

#### **ISF Note to File**

Date	June 14, 2012	
Analyst	Allison Hill	
Signature (for file copy)	Alisen Hill	

#### Note: Project Application in submitted status

• In this file the project application was originally printed out in 'application submitted' status. This project was approved, and the application should have been printed out to reflect the change in status, however, due to human error, it was not. The project is now in closed status, and cannot be revered back to approved in order to demonstrate that the project was in approved status. All supporting approvals documentation is on the project and program file.

### Infrastructure Stimulus Fund - Claim and Progress Report Validation Checklist

Project Extended?

N
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Funding Recipient:	ON-ISF	Print/Signed by:	Lynn Kirkpatrick
Project Number:	1300	Date:	2012-01-24
Batch Number:	508	Claim Number:	34371

Information Reviewed	Vali	dated	
Claim and Progress Report"		Mark Appropriate Column with "✓"	
	Confirmed /	Not Applicable Required	
If an Environmental Assessment is required, it is complete prior to releasing payments		<b>√</b>	
Reporting Period is complete and valid	1 Support		
Final Claim is complete and valid	Section 1		
Total Amount this Claim is complete and valid	be some 1		
Where Invoices are required, the costs listed are all Eligible Costs		✓	
Information entered in Date of First Tender and Date of First Contract Award is complete and valid sequentially consistent with current construction schedule	1 Janes de la constitución de la		
Any Significant Change* to the Forecasted/Actual Start Date relative to the Scheduled Start Date has been reasonably justified and attested to by the Responsible Organization in this claim or in previous claims		Sec. 1	
Significant Change* to Forecasted/Actual Start Date flagged for project monitoring follow-up		Name of the	
Any Significant Change* to the Forecasted/Actual End Date relative to the Scheduled End Date has been reasonably justified and attested to by the Responsible Organization in this claim or in previous claims		1	
Significant Change* to Forecasted/Actual End Date flagged for project monitoring follow-up		1998	
% Complete is complete and valid	Jan Property		
Completed On date is complete and valid	·V		
There is Significant Variance** between % Elapsed Time and % Complete. Significant Variance** in comparison of % Elapsed Time to % Complete has been flagged for project monitoring follow-up. Where Significant Variance** exists, confirm that it has been reasonably justified and attested to by the Responsible Organization		F square and a	
Percentage of Funding Spent is +25% higher than % Complete. Significant Variance** in % Funding Spent over % Complete has been flagged for project monitoring follow-up. Where Significant Variance** exists, confirm that it has been justified and attested to by the Responsible Organization	SIMSI	ERROR	
Current Claim Breakdown matches Approved Funding for the project	C. Land Sugar		
Any required INFC Comments have been entered		V	
f project has been flagged for monitoring in the yellow boxes above, the drop down box under "Flag for Follow-up" has been checked "Yes."		1	
Significant Change to the forecasted/actual construction start date is defined as a delay of 3 months or more relative to its scheduled of	late; a		

<sup>\*</sup>Significant Change to the forecasted/actual construction start date is defined as a delay of 3 months or more relative to its scheduled date; a reduction in total construction time of 3 months or more, or else 25% or more of the total construction time; or for non-extended projects, any end date that is beyond December 31, 2010 or for extended projects, any end date that is beyond July 31, 2011.

Each step of this Claim and Progress Report Validation checklist will call for one of three possible actions on the part of the INFC analyst:

- o Confirming that information has been complete by the proponent as required and that this information is valid (i.e. relevant, acceptable type, scope, etc.)
- o Verifying that information provided by the proponent to ensure consistency with project information on file or elsewhere in the claim, batch or attestation

<sup>\*\*</sup>Significant Variance is defined as a difference of  $\pm 25\%$  Funding Spent over % Complete.

## **Current Claim and Progress Information**

Claim Number

34371

Claim Status

Approved

Reporting Period

2011/10/01 - 2011/12/31

Extended Project?

Include in Batch

INFC Entered Non-Extended Clean-Up Batch (508)

### **Project Information**

Project Number

1300

Reference Number

Project Name

Hadlington Road

Proponent

Municipality of Highlands East

Asset Class

Local Government Assets

Approved Funding

Total Eligible Project Costs

750,600.00

Total Federal ISF Contribution

250,200.00

Total Prov/Terr Contribution

250,200.00

**Total Municipal Contribution** 

250,200.00

**Total Other Contribution** 

0.00

Federal ISF Balances

Approved Federal ISF Claims

to Date

250,200.00

Approved PAYE Claims to Date

1,484.65

Federal ISF Free Balance

0.00

PAYE Free Balance

0.00

PAYE Balances - 2010/2011

Approved PAYE Set Up Amount

0.00

Approved PAYE Claims to Date

0.00

PAYE Free Balance

0.00

**PAYE Balances - 2011/2012** 

Approved PAYE Set Up Amount

0.00

Approved PAYE Claims to Date

0.00

PAYE Free Balance

0.00

### **Claim Amount**

Final Claim

Y

Total Amount This Claim

(including PAYE if applicable) 0.00

### **Claim Summary**

#### Current Claim Breakdown

Federal ISF Portion of this 0.00 Claim (Current Year) Holdback on Current Year 0.00 Federal ISF Portion Current Year Net Federal ISF 0.00 Portion Federal ISF Portion of this 0.00 Claim (PAYE) Holdback on PAYE Federal ISF 0.00 Portion PAYE Net Federal ISF Portion 0.00 Prov/Terr Portion of this Claim

Municipal Portion of this Claim 0.00

0.00

Other Portion of this Claim 0.00

Holdback Amount 0.00

Net Federal ISF Claim Amount 0.00

# Forecast of Remaining Federal ISF Funds

Forecast to end of current year 0.00 (2011/04/01 - 2012/03/31)

# **Project Progress**

#### Construction

Date of First Tender 2009/08/12 Date of First Contract Award 2009/08/25 Scheduled Start Date 2009/06/01 Forecasted Start Date Actual Start Date 2009/09/08 Scheduled End Date 2010/07/01 Forecasted End Date

Actual End Date 2010/06/30

% Complete 100

Comments

Project was not eligible to start on original date (June 1, 2009 was before announcement date of June 5, 2009). Municipality was awaiting the arrival of project contribution agreements before breaking ground. Project has commenced and is complete.

Completed By Lynn Kirkpatrick

Completed On 2011/12/21

#### **Attach Documents**

Title	File Name	Туре	Date Attached
Appendix of an experimental and reserve students are not as a second	<ol> <li>Albert Liebert Ber und Ber der Be</li></ol>	er (framstering) in the state of the state o	
!		1	

## **Recipient Info**

% ISF Funding Spent

100.00%

% Elapsed Time

100.00%

INFC Comments For Recipient

## **INFC User Only**

Risk Assessment Rating

Low

Monitored Risk Rating

Low

Calculated Risk Rating

Low

Federal ISF

Other

Approved Funding

33.33%

33.33%

0.00%

Current Claim Breakdown

0.00%

0.00%

Prov/Terr

0.00%

33.33%

Municipal

0.00%

**INFC Comments** 

Flag for Follow-up

No

Reviewed By

Lynn Kirkpatrick

Reviewed On

2011/12/21

# frastructure Stimulus Fund - Claim and Progress Report Validation Checklist

Project Extended?

YIÑ	٦
1713	J

Funding Recipient:	ON-ISF	Print/Signed by:	Nicolas Marion
Project Number:	1300	Date:	4/6/2011
Batch Number:	332	Claim Number:	23721

Information Reviewed	Vali	dated
Claim and Progress Report"		priate Column h "√"
	Confirmed /	Not Applicable Required
If an Environmental Assessment is required, it is complete prior to releasing payments		~
Reporting Period is complete and valid	V.	
Final Claim is complete and valid		/
Total Amount this Claim is complete and valid	<b>V</b>	
Where Invoices are required, the costs listed are all Eligible Costs		w/
Information entered in Date of First Tender and Date of First Contract Award is complete and valid sequentially consistent with current construction schedule	<b>✓</b>	
Any Significant Change* to the Forecasted/Actual Start Date relative to the Scheduled Start Date has been reasonably justified and attested to by the Responsible Organization in this claim or in previous claims		V.
Significant Change* to Forecasted/Actual Start Date flagged for project monitoring follow-up		
Any Significant Change* to the Forecasted/Actual End Date relative to the Scheduled End Date has been reasonably justified and attested to by the Responsible Organization in this claim or in previous claims		
Significant Change* to Forecasted/Actual End Date flagged for project monitoring follow-up		
% Complete is complete and valid		
Completed On date is complete and valid		in the second
There is Significant Variance** between % Elapsed Time and % Complete. Significant Variance** in comparison of % Elapsed Time to % Complete has been flagged for project monitoring follow-up. Where Significant Variance** exists, confirm that it has been reasonably justified and attested to by the Responsible Organization	,	V
Percentage of Funding Spent is +25% higher than % Complete. Significant Variance** in % Funding Spent over % Complete has been flagged for project monitoring follow-up. Where Significant Variance** exists, confirm that it has been justified and attested to by the Responsible Organization		
Current Claim Breakdown matches Approved Funding for the project	J	
Any required INFC Comments have been entered		J
f project has been flagged for monitoring in the yellow boxes above, the drop down box under "Flag for Follow-up" has been checked "Yes."		V

Each step of this Claim and Progress Report Validation checklist will call for one of three possible actions on the part of the INFC analyst:

- o Confirming that information has been complete by the proponent as required and that this information is valid (i.e. relevant, acceptable type, scope, etc.)
- o Verifying that information provided by the proponent to ensure consistency with project information on file or elsewhere in the claim, batch or attestation

<sup>\*</sup>Significant Change to the forecasted/actual construction start date is defined as a delay of 3 months or more relative to its scheduled date; a reduction in total construction time of 3 months or more, or else 25% or more of the total construction time; or for non-extended projects, any end date that is beyond December 31, 2010 or for extended projects, any end date that is beyond July 31, 2011.

<sup>\*\*</sup>Significant Variance is defined as a difference of +25% Funding Spent over % Complete.

## **Current Claim and Progress Information**

Claim Number

23721

Claim Status

Approved

Reporting Period

2011/01/01 - 2011/03/31

Extended Project?

Include in Batch

Quarter 4 Updates PAYE - Matt's Projects 3 (332)

## **Project Information**

Project Number

1300

Reference Number

Project Name

Hadlington Road

Proponent

Municipality of Highlands East

**Asset Class** 

Local Government Assets

**Approved Funding** 

Total Eligible Project Costs

750,600.00

Total Federal ISF Contribution

250,200.00

Total Prov/Terr Contribution

250,200.00

Total Municipal Contribution

250,200.00

Total Other Contribution

0.00

Federal ISF Balances

Approved Federal ISF Claims

to Date

250,200.00

Approved PAYE Claims to Date

1,484.65

Federal ISF Free Balance

0.00

PAYE Free Balance

0.00

PAYE Balances - 2009/2010

Approved PAYE Set Up Amount

1,484.65

Approved PAYE Claims to Date

1,484.65

PAYE Free Balance

0.00

PAYE Balances - 2010/2011

Approved PAYE Set Up Amount

0.00

Approved PAYE Claims to Date

0.00

PAYE Free Balance

0.00

### **Claim Amount**

Final Claim

N

Total Amount This Claim

(including PAYE if applicable) 0.00

### **Claim Summary**

#### **Current Claim Breakdown**

Federal ISF Portion of this Claim (Current Year)	0.00	
Holdback on Current Year Federal ISF Portion	0.00	
Current Year Net Federal ISF Portion	0.00	
Federal ISF Portion of this Claim (PAYE)	0.00	
Holdback on PAYE Federal ISF Portion	0.00	
PAYE Net Federal ISF Portion	0.00	
Prov/Terr Portion of this Claim		0.00
Municipal Portion of this Claim		0.00
Other Portion of this Claim		0.00

0.00

# Forecast of Remaining Federal ISF Funds

Forecast to end of current year (2010/04/01 - 2011/03/31) 0.00
Forecast for year (2011/04/01 - 2012/03/31) 0.00

Net Federal ISF Claim Amount 0.00

## Payable at Year End

Holdback Amount

A Payable at Year End (PAYE) must be established in order to account for the Federal ISF Portion of all project costs incurred before the end of this fiscal year but not paid for in a claim payment until next fiscal year.

PAYE Amount 0.00

# **Project Progress**

#### Construction

Date of First Tender	2009/08/12
Date of First Contract Award	2009/08/25
Scheduled Start Date	2009/06/01
Forecasted Start Date	
Actual Start Date	2009/09/08
Scheduled End Date	2010/07/01

Forecasted End Date

ATIA - 19(1)

Actual End Date

2010/06/30

% Complete

100.

Comments

Project was not eligible to start on original date (June 1, 2009 was before announcement date of June 5, 2009). Municipality was awaiting the arrival of project contribution agreements before breaking ground. Project has commenced and is complete.

Completed By

Completed On

2011/03/17

#### **Attach Documents**

Title	File Name	Туре	Date Attached
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### **Recipient Info**

% ISF Funding Spent

100.00%

% Elapsed Time

100.00%

INFC Comments For Recipient

## **INFC User Only**

Risk Assessment Rating

Low

Monitored Risk Rating

Low

Calculated Risk Rating

Low

Approved	Funding

Current Claim Breakdown

33.33%

Federal ISF

Prov/Terr

33.33%

Municipal

Other

33.33%

0.00%

0.00%

0.00%

0.00%

0.00%

**INFC Comments** 

Flag for Follow-up

Reviewed By Reviewed On Shane McCaldin

2011/04/04

## Infrasiructure Stimulus Fund - Claim and Progress Report Validation Checklist

Funding Recipient:	ON-ISF	Print/Signed by:	Alexandra Keys
Project Number:	of the state of th	Date:	Sept.14/10
Batch Number:	198	Claim Number:	14855

Information Reviewed	Vali	dated
Claim and Progress Report"		oriate Column
	Confirmed / Verified	Not Applicable Required
If an Environmental Assessment is required, it is complete prior to releasing payments	✓	
Reporting Period is complete and valid	V	
Final Claim is complete and valid		New Server
Total Amount this Claim is complete and valid	✓	
Where Invoices are required, the costs listed are all Eligible Costs		✓
Information entered in Date of First Tender and Date of First Contract Award is complete and valid sequentially consistent with current construction schedule	Carran.	
Any Significant Change* to the Forecasted/Actual Start Date relative to the Scheduled Start Date has been reasonably justified and attested to by the Responsible Organization in this claim or in previous claims	Hong her	
Significant Change* to Forecasted/Actual Start Date flagged for project monitoring follow-up		3,500
Any Significant Change* to the Forecasted/Actual End Date relative to the Scheduled End Date has been reasonably justified and attested to by the Responsible Organization in this claim or in previous claims	V	
Significant Change* to Forecasted/Actual End Date flagged for project monitoring follow-up		Sant Sant
% Complete is complete and valid	1/	
Completed On date is complete and valid	1	
There is Significant Variance** between % Elapsed Time and % Complete. Significant Variance** in comparison of % Elapsed Time to % Complete has been flagged for project monitoring follow-up. Where Significant Variance** exists, confirm that it has been reasonably justified and attested to by the Responsible Organization		9
Percentage of Funding Spent is +25% higher than % Complete. Significant Variance** in % Funding Spent over % Complete has been flagged for project monitoring follow-up. Where Significant Variance** exists, confirm that it has been justified and attested to by the Responsible Organization	SIMSI	ERROR
Current Claim Breakdown matches Approved Funding for the project	<b>√</b>	
Any required INFC Comments have been entered		/
If project has been flagged for monitoring in the yellow boxes above, the drop down box under "Flag for Follow-up" has been checked "Yes."		
Significant Change to the forecasted/actual construction start or end date is defined as a delay of 3 months or more to one of these d	ates relative	

<sup>\*</sup>Significant Change to the forecasted/actual construction start or end date is defined as a delay of 3 months or more to one of these dates relative to its scheduled date; a reduction in total construction time of 3 months or more, or else 25% or more of the total construction time; or any change to the end date that would push it beyond December 1, 2010.

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<sup>\*\*</sup>Significant Variance is defined as a difference of  $\pm 25\%$  Funding Spent over % Complete.

## Current Claim and Progress Information

Claim Number

14858

Claim Status

Approved

Reporting Period

2010/07/01 - 2010/09/30

Include in Batch

Progress Report O (198)

### **Project Information**

Project Number

1300

Reference Number

Project Name

Hadlington Road

Proponent

Municipality of Highlands East

**Asset Class** 

Local Government Assets

Approved Funding

Total Eligible Project Costs

750,600.00

Total Federal ISF Contribution

250,200.00

Total Prov/Terr Contribution

250,200.00

Total Municipal Contribution

250,200.00

**Total Other Contribution** 

0.00

Federal ISF Balances

Approved Federal ISF Claims

96,362.84

PAYE Free Balance

to Date

66,267.16

Federal ISF Free Balance

87,570.00

**PAYE Balances - 2009/2010** 

Approved PAYE Set Up Amount

66,267.16

Approved PAYE Claims to Date

0.00

PAYE Free Balance

66,267.16

**PAYE Balances - 2010/2011** 

Approved PAYE Set Up Amount

0.00

Approved PAYE Claims to Date

0.00

PAYE Free Balance

0.00

#### Claim Amount

Final Claim

N

Total Amount This Claim (including PAYE if applicable)

0.00

ATIA - 19(1)

0.00

0.00

0.00

### **Claim Summary**

Current	Claim	Breakdown
Current	Cidilli	DIEAKUUWII

Federal ISF Portion of this Claim (Current Year)	0.00
Holdback on Current Year Federal ISF Portion	0.00
Current Year Net Federal ISF Portion	0.00
Federal ISF Portion of this Claim (PAYE)	0.00
Holdback on PAYE Federal ISF Portion	0.00

PAYE Net Federal ISF Portion 0.00

Prov/Terr Portion of this Claim

Municipal Portion of this Claim

Other Portion of this Claim

Holdback Amount 0.00

Net Federal ISF Claim Amount 0.00

# Forecast of Remaining Federal ISF Funds

Forecast FY2 (2010/04/01 - 2011/03/31)

87,570.00

0000/00/40

# **Project Progress**

#### Construction

Date of First Tender	2009/08/12
Date of First Contract Award	2009/08/25
Scheduled Start Date	2009/06/01
Forecasted Start Date	
Actual Start Date	2009/09/08
Scheduled End Date	2010/07/01
Forecasted End Date	
Actual End Date	2010/06/30
% Complete	100

Comments

Project was not eligible to start on original date (June 1, 2009 was before announcement date of June 5, 2009). Municipality was awaiting the arrival of project contribution agreements before breaking ground. Project has commenced and is complete.

Completed On

2010/08/25

### **Attach Documents**

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Title File	Name Typ	e Date A	ttached
	, , , , , , , , , , , , , , , , , , , ,		
and the same of the contract of	ter i respondire con est subtribute desire tibera sub en en en est dubblica processo de estrado en tibe en treceso.	than the house of the first angle to the street of the transfer and the contract of the street of th	Control of the Contro
	1		
1		1	3

## **Recipient Info**

ClaimBa

% ISF Funding Spent

65.00%

% Elapsed Time

100.00%

INFC Comments For Recipient

# **INFC User Only**

Risk Assessment Rating

Low

Monitored Risk Rating

Low

Calculated Risk Rating

Low

Federal ISF Prov/Terr Municipal

Other

Approved Funding

33.33%

33.33%

33.33%

0.00%

Current Claim Breakdown

0.00%

0.00%

0.00%

0.00%

**INFC Comments** 

Flag for Follow-up

No

Reviewed By

Alexandra Keys

Reviewed On

2010/09/14

## **Current Claim and Progress Information**

Claim Number

10868

Claim Status

Approved

Reporting Period

2010/04/01 - 2010/06/30

Include in Batch

Progress Report 14 (153)

### **Project Information**

Project Number

1300

Reference Number

Project Name

Hadlington Road

Proponent

Municipality of Highlands East

Asset Class

Local Government Assets

**Approved Funding** 

Total Eligible Project Costs

750,600.00

Total Federal ISF Contribution

250,200.00

Total Prov/Terr Contribution

250,200.00

**Total Municipal Contribution** 

250,200.00

Total Other Contribution

0.00

Federal ISF Balances

Approved Federal ISF Claims

Last Approved PAYE Amount

96,362.84

to Date

0.00

Federal ISF Free Balance

153,837.16

#### Claim Amount

Final Claim

Total Amount This Claim

0.00

# Claim Summary

#### **Current Claim Breakdown**

Federal ISF Portion of this

0.00

Claim

Prov/Terr Portion of this Claim

0.00

Municipal Portion of this Claim

0.00

Other Portion of this Claim

0.00

Holdback Amount

0.00

Net Federal ISF Claim Amount 0.00

## Forecast of Remaining Federal ISF Funds

Forecast to end of FY1 (2009/04/01 - 2010/03/31)

0.00

Forecast FY2 (2010/04/01 -2011/03/31)

153,837.16

### Project Progress

#### Construction

Date of First Tender

2009/08/12

Date of First Contract Award

2009/08/25

Scheduled Start Date

2009/06/01

Forecasted Start Date

Actual Start Date

2009/09/08

Scheduled End Date

2010/07/01

Forecasted End Date

2010/07/30

Actual End Date

% Complete

65

Comments

Project was not eligible to start on original date (June 1, 2009 was before announcement date of June 5, 2009). Municipality was awaiting the arrival of project contribution agreements before breaking ground. Project has commenced and is on schedule.

Completed By

Completed On

2010/06/07

#### **Attach Documents**

				The second secon
	Title	File Name	Type	Date Attached
- [				Company of the compan
-		,		

# **Recipient Info**

% ISF Funding Spent

38.51%

% Elapsed Time

83.69%

INFC Comments For Recipient

# **INFC User Only**

Risk Assessment Rating

Low

Monitored Risk Rating

Low

Calculated Risk Rating

Low

Federal ISF

Prov/Terr

Municipal

Other

Approved Funding

33.33%

33.33%

33.33%

0.00%

Current Claim Breakdown

0.00%

0.00%

0.00%

0.00%

**INFC Comments** 

Flag for Follow-up

No

Reviewed By

Allison Hill

Reviewed On

2010/06/07

### Infrastructure Stimulus Fund - Claim and Progress Report Validation Checklist

ding Recipient:	ON-ISF	Print/Signed by:	Nicolas Marion
Project Number:	1300	Date:	03/17/2010
Batch Number:	92	Claim Number:	9099

Information Reviewed	Validated
Claim and Progress Report"	"√" or "N/A"
Confirm that if an Environmental Assessment is required, it is complete prior to releasing payments	1/0
Confirm Reporting Period is complete and valid	Nowas.
Confirm Final Claim is complete and valid	NIA
Verify that additional documentation in support of a Final Claim submitted	NA
Confirm Total Amount this Claim is complete and valid	
Verify that where Invoices have been required that the costs listed are all Eligible Costs	NIA
Verify that Forecast to end of FY1 and FY2 is consistent with current construction schedule	- Commission of the Commission
Verify that information entered in Date of First Tender and Date of First Contract Award is complete and valid sequentially consistent with current construction schedule	Note Parison
Verify that any change to the Forecasted/Actual Start Date relative to the Scheduled Start Date has been reasonably justified and attested to by the Responsible Organization	Variable Co.
Significant Change* to Forecasted/Actual Start Date flagged for project monitoring follow-up	NA
Verify that any change to the Forecasted/Actual End Date relative to the Scheduled End Date has been reasonably justified and attested to by the Responsible Organization	Varietie
Significant Change* to Forecasted/Actual End Date flagged for project monitoring follow-up	MA
Confirm that % Complete is complete and valid	1 Jacob Barrell
Confirm that the Completed On date is complete and valid	J.
Verify if there is Significant Variance** between % Elapsed Time as compared to % Complete. Where Significant Discrepancy** exists, confirm that it has been reasonably justified and attested to by the Responsible Organization	And the second
Significant Variance** in comparison of % Elapsed Time to % Complete has been flagged for project monitoring follow-up	MA
Verify if % Funding Spent is +25% higher than % Complete. Where Significant Variance** exists, confirm that it has been justified and attested to by the Responsible Organization	
Significant Variance** in % Funding Spent over % Complete has been flagged for project monitoring follow-up	N/A
Verify that Current Claim Breakdown matches Approved Funding for the project	<b>/</b>
Enter any INFC Comments as required. If project has been flagged for monitoring in the yellow boxes above, use the drop down box under "Flag for Follow-up" to show "Yes."	
Enter Reviewed On date	✓ Ø

<sup>\*</sup>Significant Change to the forecasted/actual construction start or end date is defined as a delay of three months or more to one of these dates relative to its scheduled date; a reduction in total construction time of three months or more, or else 25% or more of the total construction time; or any change to the end date that would push it beyond December 1, 2010.

Each step of this Claim and Progress Report Validation checklist will call for one of three possible actions on the part of the INFC analyst:

<sup>\*\*</sup>Significant Variance is defined as a difference of +25% Funding Spent over % Complete.

o Confirming that information has been complete by the proponent as required and that this information is valid (i.e. relevant, acceptable type, scope, etc.)

o Verifying that information provided by the proposent to ensure consume a sufficient information on file or elsewhere in the claim, batch or attestation

o Entering information into the fletde for which the INFC analyst is responsible. Ensure that no additional notes are written in the checklist boxes or margins.



# Canadä

## **Current Claim and Progress Information**

Claim Number

9099

Claim Status

Approved

Reporting Period

2010/03/31

Include in Batch

Progress Report 12 (92)

## **Project Information**

Project Number

1300

Reference Number

Project Name

Hadlington Road

Proponent

Municipality of Highlands East

**Asset Class** 

Local Government Assets

Approved Funding

Total Eligible Project Costs

750,600.00

Total Federal ISF Contribution

250,200.00

Total Prov/Terr Contribution

250,200.00

**Total Municipal Contribution** 

250,200.00

**Total Other Contribution** 

0.00

Federal ISF Balances

Approved Federal ISF Claims

to Date

96,362.84

Federal ISF Free Balance

153,837.16

#### Claim Amount

Final Claim

N

Total Amount This Claim

0.00

# **Claim Summary**

#### **Current Claim Breakdown**

Federal ISF Portion of this

0.00

Claim

0.00

0.00

Prov/Terr Portion of this Claim

0.00

Municipal Portion of this Claim

0.00

Other Portion of this Claim

0.00

Holdback Amount

Net Federal ISF Claim Amount

0.00

### **Forecast of Remaining Federal ISF Funds**

Forecast to end of FY1 (2009/04/01 - 2010/03/31)

66,267.16

Forecast FY2 (2010/04/01 -

87,570.00

2011/03/31)

#### **Project Progress**

#### Construction

Date of First Tender

2009/08/12

Date of First Contract Award

2009/08/25

Scheduled Start Date

2009/06/01

Forecasted Start Date

Actual Start Date

2009/09/08

Scheduled End Date

2010/07/01

Forecasted End Date

2010/07/01

Actual End Date

% Complete

65

Comments

Project was not eligible to start on original date (June 1, 2009 was before announcement date of June 5, 2009). Municipality was awaiting the arrival of project contribution agreements before breaking ground. Project has commenced and is on schedule.

Completed By

Completed On

2010/03/16

#### **Attach Documents**

Title	File Name	Туре	Date Attached	
Janu prinsipal metalogicum acutais contra material metalogic	A TRANSPORTER AND CONTRACTOR STATES AND	Antition of the Antital Control of the State of the Antital Control of the State of		
[	·		1	
			1	
1		i		

# **Recipient Info**

% ISF Funding Spent

38.51%

% Elapsed Time

63.85%

INFC Comments For Recipient

### **INFC User Only**

Risk Assessment Rating

Low

Monitored Risk Rating

Low

Calculated Risk Rating

Low

•	Federal ISF	Prov/Terr	Municipal	Other
Approved Funding	33.33%	33.33%	33.33%	0.00%
Current Claim Breakdown	0.00%	0.00%	0.00%	0.00%
INFC Comments				
Flag for Follow-up	No			
Reviewed By	Marion Nicola	5		
Reviewed On	2010/03/17	•		

Date Modified: 2010-02-11

# Infrastructure Stimulus Fund - Claim and Progress Report Validation Checklist

runding Recipient:	JSF-ON	Print/Signed by:	BEN LASERSON
Project Number:	(300	Date:	2009/12/02
Batch Number:	49.	Claim Number:	4926

Information Reviewed Claim and Progress Report	Validate
Confirm Reporting Period is complete and valid	
Confirm Final Claim is complete and valid	106
Verify that additional documentation in support of a Final Claim submitted	1/9
Confirm Total Amount this Claim is complete and valid	
erify that where Invoices have been required that the costs listed are all Eligible Costs	1/9
erify that Forecast to end of FY1 and FY2 is consistent with current construction schedule	
Perify that information entered in Date of First Tender and Date of First Contract Award is complete and valid sequentially consistent with current construction schedule	V
Perify that any change to the Forecasted/Actual Start Date relative to the Scheduled Start Date has been reasonably justified and attested to by the Responsible Organization	0
ignificant Change* to Forecasted/Actual Start Date flagged for project monitoring follow-up	
Perify that any change to the Forecasted/Actual End Date relative to the Scheduled End Date as been reasonably justified and attested to by the Responsible Organization	V
significant Change* to Forecasted/Actual End Date flagged for project monitoring follow-up	
Confirm that any Explanation given for changes in Scheduled Dates is complete and valid	
Confirm that % Complete is complete and valid	1
Confirm that the Completed On date is complete and valid	1/9
Yerify if there is Significant Variance** between % Elapsed Time as compared to % Complete. Where Significant Discrepancy** exists, confirm that it has been reasonably justified and attested to by the Responsible Organization	
ignificant Variance** in comparison of % Elapsed Time to % Complete has been flagged for roject monitoring follow-up	3/
erify if % Funding Spent is $\pm 25\%$ higher than % Complete. Where Significant Discrepancy** xists, confirm that it has been reasonably justified and attested to by the Responsible Organization	110
gnificant Variance** in % Funding Spent over % Complete has been flagged for project onitoring follow-up	
erify that Current Claim Breakdown matches Approved Funding for the project	NA
oxes above, the first word in the INFC comments box should be "FLAG."	
ter Reviewed On date	12/02

<sup>\*</sup>Significant Change to the forecasted/actual construction start or end date is defined as a delay of three months or more to one of these dates relative to its scheduled date; a reduction in total construction time of three months or more, or else 25% or more of the total construction time; or any change to the end date that would push it beyond December 1, 2010.

\*\*Significant Variance is defined as a difference of +25% Funding Spent over % Complete.

Each step of this Claim and Progress Report Validation checklist will religious op the possible actions on the part of the INFC analyst:

o <u>Continuing that information has been complete</u> by the proponent as required and that this information is valid (i.e. relevant, acceptable type, scope, etc.)

Verifying that information provided by the proponent to ensure consistency with project information on file or elsewhere in the claim, batch or attestation

o Entering information into the fields for which the INFC analyst is responsible



# Canadä

## **Current Claim and Progress Information**

Claim Number

4926

Claim Status

Approved

Reporting Period

2009/12/31

Include in Batch

(49)

## **Project Information**

Project Number

1300

Reference Number

Project Name

Hadlington Road

Proponent

Municipality of Highlands East

**Asset Class** 

Local Government Assets

**Approved Funding** 

Total Eligible Project Costs

750,600.00

Total Federal ISF Contribution

250,200.00

Total Prov/Terr Contribution

250,200.00

**Total Municipal Contribution** 

250,200.00

**Total Other Contribution** 

0.00

Federal ISF Balances

Approved Federal ISF Claims

to Date

0.00

Federal ISF Free Balance

250,200.00

#### Claim Amount

Final Claim

N

Total Amount This Claim

0.00

# **Claim Summary**

#### **Current Claim Breakdown**

Federal ISF Portion of this

Claim

0.00

Prov/Terr Portion of this Claim

0.00

Municipal Portion of this Claim

0.00

Other Portion of this Claim

0.00

Holdback Amount

0.00

Net Federal ISF Claim Amount

ATIA - 19(1)

0.00

### **Forecast of Remaining Federal ISF Funds**

Forecast to end of FY1

(2009/04/01 - 2010/03/31)

150,200.00

Forecast FY2 (2010/04/01 -

100,000.00

2011/03/31)

### **Project Progress**

#### Construction

Date of First Tender

2009/08/12

Date of First Contract Award

2009/08/31

Scheduled Start Date

2009/06/01

Forecasted Start Date

Actual Start Date

2009/09/08

Scheduled End Date

2010/07/01

Forecasted End Date

2010/07/01

Actual End Date

% Complete

60

Comments

Project was not eligible to start on original date (June 1, 2009 was before announcement date of June 5, 2009). Municipality was awaiting the arrival of project contribution agreements before breaking ground. No impact on end date. Contract award dates is purely estimate.

Completed By

Completed On

2009/11/06

#### **Attach Documents**

		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		
Title	File Name	Tvpe	Date Attached	
THE PERSON NAMED IN THE PE	Security and Comment and State Security	THE RESERVE AND RESERVE TO PERSONAL PROPERTY.	Committee (Committee Committee Commi	
	į			

# **Recipient Info**

% ISF Funding Spent

0.00%

% Elapsed Time

19.93%

**INFC Comments For Recipient** 

## **INFC User Only**

Risk Assessment Rating

Low

Monitored Risk Rating

Low

Calculated Risk Rating

Low

	Federal ISF	Prov/Terr	Municipal	Other
Approved Funding	33.33%	33.33%	33.33%	0.00%
Current Claim Breakdown	0.00%	0.00%	0.00%	0.00%
INFC Comments				
Significant variance between	en % complete	and % time ela	apsed.	
Flag for Follow-up	Yes			

Reviewed By

Ben Laserson

Reviewed On

2009/12/02

Date Modified: 2009-11-12

# Infrastructure Stimulus Fund - Claim and Progress Report Validation Checklist

Proponent:	Municipality of Highlands East	Reviewed by:	M. Zhong
Project Number:	1300	Date:	Sep 24,09
Batch Number:	25	Claim Number:	1168

nformation Reviewed Claim and Progress Report	Validated
Confirm Reporting Period is complete and valid	L
Confirm Final Claim is complete and valid	
erify that additional documentation in support of a Final Claim submitted	nla
Confirm Total Amount this Claim is complete and valid	- Comment
erify that Forecast to end of FY1 and FY2 is consistent with current construction schedule	Garden
erify that information entered in Date of First Tender and Date of First Contract Award is omplete and valid sequentially consistent with current construction schedule	Lorent
erify that any change to the Forecasted/Actual Start Date relative to the Scheduled Start ate has been reasonably justified and attested to by the Responsible Organization	U-
ignificant Change* to Forecasted/Actual Start Date flagged for project monitoring follow-up	PLAG
erify that any change to the Forecasted/Actual End Date relative to the Scheduled End Date as been reasonably justified and attested to by the Responsible Organization	( consequence
gnificant Change* to Forecasted/Actual End Date flagged for project monitoring follow-up	Comment
onfirm that any Explanation given for changes in Scheduled Dates is complete and valid	L
onfirm that % Complete is complete and valid	Em
onfirm that the Completed On date is complete and valid	L
erify if there is Significant Variance** between % Funding Spent and/or % Elapsed Time as impared to % Complete. Where Significant Discrepancy** exists, confirm that it has been asonably justified and attested to by the Responsible Organization	Name of the last o
gnificant Variance** in comparison of % Complete to % Funding Spent and/or % Elapsed me has been flagged for project monitoring follow-up	Lucy
erify that Current Claim Breakdown matches Approved Funding for the project	
ter any INFC Comments as required. If project has been flagged for monitoring in the yellow exes above, the first word in the INFC comments box should be "FLAG."	FLAG
ter Reviewed On date	1

<sup>\*</sup>Significant Change to the forecasted/actual construction start or end date is defined as a delay of three months or more to one of these dates relative to its scheduled date; a reduction in total construction time of three months or more, or else 25% or more of the total construction time; or any change to the end date that would push it beyond December 1, 2010.

\*\*Significant Variance is defined as a difference of +/- 25% between the % Complete and either one of % Funding Spent or % Elapsed Time

Each step of this Claim and Progress Report Validation checklist will call for one of three possible actions on the part of the INFC analyst:

O Confirming that information has been complete by the proponent as required and that this information is valid (i.e. relevant, acceptable type, scope, etc.)

Verifying that information provided by the proponent to ensure considering with project information on file or elsewhere in the claim, batch or attestation

o **Entering** information into the fletas for which the INFC analyst is responsible



Canadä

# **Claim and Progress Report**

ss Information
1168
Submitted
2009/07/01 - 2009/09/30
Progress Report #3 2009-10 Q2 (25)
View/Print Submitted Application
1300
(For Recipient Use Only)
Hadlington Road
Municipality of Highlands East
Local Government Assets
750,600.00
n 250,200.00
250,200.00
250,200.00
0.00
to 0.00
250,200.00
NO Y
0.00 Recalculate
The Association of the Control of th
im 0.00
0.00
0.00

ATIA - 19(1)

Forecast of Remaining Fede	eral	ISF Funds —				•
*Forecast to end of FY1 (2009, 2010/03/31)	/04/0	<b>).</b>	0,200.00	Popularism and Artistation States Control States		
Forecast FY2 (2010/04/01 – 20	011/	03/31) 10	0,000.00		-	
Project Progress Construction		and the second statement of the second statement of the second second second second second second second second				· ·
Date of First Tender	2009	9/08/12	(yyyy/m	ım/dd)	es escapa an es a	
Date of First Contract Award		economical de la composition della composition d	(yyyy/m	ım/dd)	GAAAAAA	
Scheduled Start Date	2009	9/06/01				
Forecasted/Actual Start Date	2009	9/09/08	(yyyy/m	ım/dd)		
	2010	0/07/01	COLUMNICATION CO		and the state of t	
Forecasted/Actual End Date	]		(yyyy/m	ım/dd)	and the second	
* % Complete	]1	,,	enticenterional			
Comments (Explain any discre	panc	cies from sched	uled dates)			
Project was not eligible was before announcement dawaiting the arrival of pureaking ground. No impac	ate roje	of June 5, 20 ct contributi	009). Municij	pality was		
		39.29.48.40.00000000000	MANAGAN KATALUNG SITI (TAN-BAKAN PILITIKAN KATALUNG KATALUNG KATALUNG KATALUNG KATALUNG KATALUNG KATALUNG KATA		· ·	
*Completed On	200	9/08/21	(yyyy/m	ım/dd)		
INFC User Only						now.
% ISF Funding Spent	0.00	%				<i>/</i> -
and the second specific field of the first state of the second of the state of the second of the sec	7.43	%				
Risk Assessment Rating	Low					
		Federal ISF	Prov/Terr	Municipal	Other	
Approved Fund		33.33%	33.33%	33.33%	0.00%	
Current Claim Breakdo	wn	0.00%	0.00%	0.00%	0.00%	
INFC Comments	operfoliological societies de	neikki katoliko da somo sotii senkanistain oli solekki kokista sismaatiinista lahkali	tiggsominativala on Michigani (Michigani (Michigani) (	essania de la companya		
The state of the s						
A souther to come a southern on the No.						
Reviewed By Margaret Zhong						
Reviewed On	ewed On (yyyy/mm/dd)					
Save Cancel Approve Reject						



# Canadä<sup>\*</sup>

## **Current Claim and Progress Information**

Claim Number

1168

Claim Status

Approved

Reporting Period

2009/07/01 - 2009/09/30

Extended Project?

No

Include in Batch

Progress Report #3 2009-10 Q2 (3)

### **Project Information**

Project Number

1300

Reference Number

Project Name

Hadlington Road

Proponent

Municipality of Highlands East

**Asset Class** 

Local Government Assets

**Approved Funding** 

Total Eligible Project Costs

750,600.00

Total Federal ISF Contribution

250,200.00

Total Prov/Terr Contribution

250,200.00

Total Municipal Contribution

250,200.00

Total Other Contribution

0.00

Federal ISF Balances

Approved Federal ISF Claims

to Date

250,200.00

Approved PAYE Claims to Date

1,484.65

Federal ISF Free Balance

0.00

PAYE Free Balance

0.00

**PAYE Balances** 

Approved PAYE Set Up -

Amount

0.00

Approved PAYE Claims to Date

0.00

PAYE Free Balance

0.00

**PAYE Balances - 2009/2010** 

Approved PAYE Set Up

Amount

1,484.65

Approved PAYE Claims to Date

1,484.65

PAYE Free Balance

0.00

### **Claim Amount**

Final Claim	N
Total Amount This Claim (including PAYE if applicable)	0.00

## **Claim Summary**

#### Current Claim Breakdown

Current Claim Breakdown	/
Federal ISF Portion of this Claim (Current Year)	0.00
Holdback on Current Year Federal ISF Portion	0.00
Current Year Net Federal ISF Portion	0.00
Federal ISF Portion of this Claim (PAYE)	0.00
Holdback on PAYE Federal ISF Portion	0.00
PAYE Net Federal ISF Portion	0.00
Prov/Terr Portion of this Claim	
Municipal Portion of this Claim	
Other Portion of this Claim	
Holdback Amount	0.00
Net Federal ISF Claim Amount	0.00

0.00

0.00

# **Forecast of Remaining Federal ISF Funds**

Forecast to end of current year (2009/04/01 - 2010/03/31)	0.00
Forecast for year (2010/04/01 - 2011/03/31)	0.00

# **Project Progress**

#### Construction

Date of First Tender	2009/08/12
Date of First Contract Award	
Scheduled Start Date	2009/06/01
Forecasted Start Date	2009/09/08
Actual Start Date	
Scheduled End Date	2010/07/01
Forecasted End Date	
Actual End Date	
% Complete	1

ATIA - 19(1)

#### -- Comments

Project was not eligible to start on original date (June 1, 2009 was before announcement date of June 5, 2009). Municipality was awaiting the arrival of project contribution agreements before breaking ground. No impact on end date.

Completed By

Completed On

2009/08/21

#### **Attach Documents**

Title	File Name	Туре	Date Attached

# **Recipient Info**

% ISF Funding Spent

100.00%

% Elapsed Time

0.00%

INFC Comments For Recipient

## **INFC User Only**

Risk Assessment Rating

Low

Monitored Risk Rating

Low

Calculated Risk Rating

Low

Approved Funding

33.33% 33.33%

33.33%

Municipal

Other 0.00%

..

Federal ISF

33.33%

- - -

Current Claim Breakdown

0.00%

0.00%

Prov/Terr

0.00%

0.00%

**INFC Comments** 

Flag for Follow-up

No

Reviewed By

Ivan Ndikuriyo

Reviewed On

2009/11/02

Date Modified: 2012-06-15



# Canada'

# Infrastructure Stimulus Fund / Project Monitoring

### **Project Monitoring**

#### **Current Project**

Project Number

1300

Project Name

Hadlington Road

Proponent Name

Municipality of Highlands East

Contribution Agreement

ON-ISF

**Project Status** 

Closed

#### **Monitoring Risk**

Monitored Risk Rating

Low

Notes

Project complete.

Reported By

Genevieve Bedard

Reported On

2011/05/12

### Claim and Progress Report 23721 (2011/03/31)

Calculated Risk Rating (Low) 1

#### **Organizational Risk**

Entity with whom CA is signed 0

#### **Financial Risk**

Materiality

0

**Funding Security** 

0

#### **Program Risk (Based on Construction Completion Date)**

Between December 1, 2010

and January 31, 2013

After December 1, 2010

0

Construction delay

1

Variance between %

Completion and %Funds

0

Spent or %Elapsed Time

#### Other Risk

Aboriginal Consultations

0

Federal Environmental Assessment

0

**INFC Comments** 

Flagged for Follow Up?

No

# For Medium and High Risk Projects Only

Date of Last Semi-annual Meeting Semi-annual Meeting Notes Date of Last Site Visit Site Visit Notes

# For High Risk Projects Only

Compliance Audit Notes

#### Attach Documents

Accord boom	,,,,,,,		the same and the s	
71010	File Name	Туре	Date Attached	
	The same of the same which the same same same same same same same sam	T		1
				i
1 1				

Date Modified: 2012-06-15

#### **ISF Note to File**

Date	March 1, 2011	
Analyst	Alexandra Keys	
Signature (for file copy)	Alleys	

#### Note: Claims on file in submitted status

- In this file a claim holds the status 'submitted.' The claim was approved in SIMSI.
   During the approvals of claim and progress reports for Q2-FY1, all reports were left in submitted status until final sign-off. This process was in place in order to avoid errors as SIMSI functionality did not yet allow an approved report to be un-approved (in order to change comments for example).
- The approved claim has been printed and added to this file. The claim from Q2-FY1
  has been left on the file in submitted status for historical reference. The approved
  printed claim will appear altered since the time it was approved given the nature of
  SIMSI
- SIMSI automatically superimposes current claim information into all back-dated claims. Therefore, for example, the claimed to date amount will appear as the claim to date amount at the point the claim was printed and not the claimed to date amount at the point the claim was submitted.



# Canadä<sup>\*</sup>

# **Infrastructure Stimulus Fund / Project Monitoring**

## **Project Monitoring**

#### **Current Project**

Project Number

1300

Project Name

Hadlington Road

Proponent Name

Municipality of Highlands East

Contribution Agreement

ON-ISF

Project Status

Approved

#### **Monitoring Risk**

Monitored Risk Rating

Low

Notes

Project complete.

Reported By

Lynn Kirkpatrick

Reported On

2011/01/05

#### Claim and Progress Report 20368 (2010/12/31)

Calculated Risk Rating (Low) 1

#### **Organizational Risk**

Entity with whom CA is signed 0

#### **Financial Risk**

Materiality

0

**Funding Security** 

Ω

## **Program Risk (Based on Construction Completion Date)**

Between December 1, 2010

and October 31, 2011

0

After December 1, 2010

0

Construction delay

1

Variance between %

Completion and %Funds Spent 0

or %Elapsed Time

#### Other Risk

**Aboriginal Consultations** 

0

Federal Environmental

0

Assessment

**INFC Comments** 

Flagged for Follow Up?

No

### For Medium and High Risk Projects Only

Date of Last Semi-annual Meeting Semi-annual Meeting Notes Date of Last Site Visit Site Visit Notes

#### For High Risk Projects Only

Compliance Audit Notes

#### Attach Documents ...

Title	File Name	Туре	Date Attached
- TOTAL COLOR DE LA COLOR DE L			
1			

Date Modified: 2011-04-07



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# Infrastructure Stimulus Fund / Project Monitoring

## **Project Monitoring**

#### **Current Project**

Project Number

1300

Project Name

Hadlington Road

Proponent Name

Municipality of Highlands East

Contribution Agreement

ON-ISF

**Project Status** 

Approved

#### **Monitoring Risk**

Monitored Risk Rating

Low

Notes

Project is complete.

Reported By

Genevieve Bedard

Reported On

2010/10/28

#### Claim and Progress Report 14858 (2010/09/30)

Calculated Risk Rating (Low) 1

## Organizational Risk

Entity with whom CA is signed 0

#### **Financial Risk**

Materiality

0

**Funding Security** 

0

#### **Program Risk (Based on Construction Completion Date)**

0

Between December 1, 2010

and October 31, 2011

After December 1, 2010 0

Construction delay 1

Variance between %

Completion and %Funds Spent 0

or %Elapsed Time

#### Other Risk

**Aboriginal Consultations** 

0

Federal Environmental

0

Assessment

Flagged for Follow Up?

**INFC Comments** 

No

#### For Medium and High Risk Projects Only

Date of Last Semi-annual Meeting Semi-annual Meeting Notes Date of Last Site Visit Site Visit Notes

# For High Risk Projects Only

Compliance Audit Notes

#### **Attach Documents**

Title	File Name	Туре	Date Attached
Section of the sectio			
		ļ	
1			

Date Modified: 2011-04-07



# Canadä

# Infrastructure Stimulus Fund / Project Monitoring

## **Project Monitoring**

#### **Current Project**

Project Number

1300

Project Name

Hadlington Road

Proponent Name

Municipality of Highlands East

Contribution Agreement

ON-ISF

Project Status

Approved

#### **Monitoring Risk**

Monitored Risk Rating

Low

Notes

project started, should be finishe by July

Reported By

Nicolas Marion

Reported On

2010/08/27

#### Claim and Progress Report 10868 (2010/06/30)

Calculated Risk Rating (Low) 2

#### Organizational Risk

Entity with whom CA is signed 0

#### **Financial Risk**

Materiality

0

**Funding Security** 

0

#### **Program Risk (Based on Construction Completion Date)**

Between December 1, 2010

and October 31, 2011

0

After December 1, 2010

0

Construction delay

1

Variance between %

Completion and %Funds Spent 1

or %Elapsed Time

#### Other Risk

Aboriginal Consultations

0

Federal Environmental Assessment

0

INFC Comments

Flagged for Follow Up?

No

#### For Medium and High Risk Projects Only

Date of Last Semi-annual Meeting Semi-annual Meeting Notes Date of Last Site Visit Site Visit Notes

#### For High Risk Projects Only

Compliance Audit Notes

#### **Attach Documents**

Title	File Name	Туре	Date Attached

Date Modified: 2011-04-07

#### Infra voture Stimulus Fund - Claim and Progress Report Validation Checklist

Funding Recipient:	ON	Print/Signed by:	Allison Hill
Project Number:	1300	Date:	02/07/2010
Batch Number:	153	Claim Number:	10868

Information Reviewed	Vali	dated	
Claim and Progress Report"		Mark Appropriate Column with "√"	
	Confirmed / Verified	Not Applicable Required	
Confirm that if an Environmental Assessment is required, it is complete prior to releasing payments	<b>✓</b>		
Confirm Reporting Period is complete and valid	/		
Confirm Final Claim is complete and valid		<b>V</b>	
Confirm Total Amount this Claim is complete and valid	/		
Verify that where Invoices have been required that the costs listed are all Eligible Costs	*	/	
Verify that Forecast to end of FY1 and FY2 is consistent with current construction schedule	SIMSI ERROR		
Verify that information entered in Date of First Tender and Date of First Contract Award is complete and valid sequentially consistent with current construction schedule	/		
Verify that any change to the Forecasted/Actual Start Date relative to the Scheduled Start Date has been reasonably justified and attested to by the Responsible Organization	V		
Significant Change* to Forecasted/Actual Start Date flagged for project monitoring follow-up		<b>V</b>	
Verify that any change to the Forecasted/Actual End Date relative to the Scheduled End Date has been reasonably justified and attested to by the Responsible Organization	<b>\</b>		
Significant Change* to Forecasted/Actual End Date flagged for project monitoring follow-up		<b>✓</b>	
Confirm that % Complete is complete and valid	/		
Confirm that the Completed On date is complete and valid	<b>√</b>	100	
Verify if there is Significant Variance** between % Elapsed Time as compared to % Complete. Where Significant Discrepancy** exists, confirm that it has been reasonably justified and attested to by the Responsible Organization	<b>V</b>	,	
Significant Variance** in comparison of % Elapsed Time to % Complete has been flagged for project monitoring follow-up		✓	
Verify if % Funding Spent is +25% higher than % Complete. Where Significant Variance** exists, confirm that it has been justified and attested to by the Responsible Organization	/		
Significant Variance** in % Funding Spent over % Complete has been flagged for project monitoring follow- up		/	
Verify that Current Claim Breakdown matches Approved Funding for the project	V	3	
Confirm that any required INFC Comments have been entered	-	$\checkmark$	
Confirm that if project has been flagged for monitoring in the yellow boxes above, that the drop down box under "Flag for Follow-up" to show "Yes."		✓	
Enter Reviewed On date	<b>V</b>		

<sup>\*</sup>Significant Change to the forecasted/actual construction start or end date is defined as a delay of three months or more to one of these dates relative to its scheduled date; a reduction in total construction time of three months or more, or else 25% or more of the total construction time; or any change to the end date that would push it beyond December 1, 2010.

Each step of this Claim and Progress Report Validation checklist will call for one of three possible actions on the part of the INFC analysts

- o Confirming that information has been complete by the proponent as required and that this information is valid (i.e. relevant, acceptable type, scope, etc.)
- o Verifying that information provided by the proponent to ensure consistency with project information on file or elsewhere in the claim, batch or attestation



<sup>\*\*</sup>Significant Variance is defined as a difference of +25% Funding Spent over % Complete.



Canadä

# Infrastructure Stimulus Fund / Project Monitoring

# **Project Monitoring**

### **Current Project**

Project Number

1300

Project Name

Hadlington Road

Proponent Name

Municipality of Highlands East

Contribution Agreement

ON-ISF

**Project Status** 

Approved

#### **Monitoring Risk**

Monitored Risk Rating

Low

Notes

No issues.

Reported By

Rémie El Kara

Reported On

2010/04/19

#### Claim and Progress Report 9099 (2010/03/31)

Calculated Risk Rating (Low) 1

#### **Organizational Risk**

Entity with whom CA is signed 0

#### Financial Risk

Materiality

0

**Funding Security** 

0

#### **Program Risk (Based on Construction Completion Date)**

Between December 1, 2010

and October 31, 2011

U

After December 1, 2010

0

Construction delay

1

Variance between %

Completion and %Funds Spent 0

or %Elapsed Time

#### Other Risk

Aboriginal Consultations

0

Federal Environmental Assessment

0

**INFC Comments** 

Flagged for Follow Up?

No

# For Medium and High Risk Projects Only

Date of Last Semi-annual
Meeting
Semi-annual Meeting Notes
Date of Last Site Visit
Site Visit Notes

#### For High Risk Projects Only

Compliance Audit Notes

#### **Attach Documents**

Title	File Name	Туре	Date Attached
A CONTRACTOR OF THE PARTY OF TH			

Date Modified: 2011-04-07

# Infrastructure Stimulus Fund - Solemn Declaration of Substantial Completion Validation Checklist

Project Extended? N

Funding Recipient:	ON-ISF	Reviewed by:	William Linegar
Project Number:	1300	Date:	2011-03-21

and the second	Information Reviewed		Valid	lated	
	Criteria	Comments	Column		Action required it
			Yes	' No	Additional
All	SDSC is legible and all necessary information is discernable		V		documents
	T				Note to file or
All	Template wording has not been changed in any way that alters the meaning of the declaration		✓ .		Additional
	mar affects the meaning of the declaration				documents
Opening	Correct and complete agreement information provided	Schedule J has been received as supporting documentation.		✓	Additional documents
					Additional
Opening	Agreement date is complete		✓		documents
					Additional
Statement	Name of the declarant is complete		<b>V</b>		documents
	Duefersian is assured to (Eurisean a Austria at)		1		Validate next
Statement	Profession is complete (Engineer or Architect)		V		point
	If the declarant is not Engineer or Architect, then approval for another person to complete this form has been confirmed, or additional documentation from a registered professional has been provided	,	n/a		Additional documents
Statement	Is duly licensed in the correct province		<b>/</b>		Additional
					documents
1	Declarant's title in paragraph 1 is complete		<b>/</b>		Additional
			-		documents Additional
2	Project title or project number is complete and accurate	,	<b>✓</b>		documents
			<del>                                     </del>		Additional
2	"has" is indicated ("has been substantially completed")		🗸		documents
_			1		Additional
2	Correct schedule is indicated	Schedule A or B is acceptable	V		documents
2	Substantial completion/schedule date is entered and is logical				Not validating
4	Contractor name complete		<b>V</b>		Additional
4a	Contractor name complete				documents
4a	Start date complete and logical		<b> </b>		Additional
	oran date complete and region.			<u> </u>	documents
4a	End date complete and logical		<b> </b> ✓		Additional
					documents
Closing	"Declared at" city complete		<b>V</b>		No action*
Closing	"Declared on" date complete		<b>✓</b>		No action*
Signature	D. L. other days d		<b>V</b>		Additional
block	Declarant has signed				documents
Signature	Name and title of signatory matches name in		1		Additional
block	declaration				documents
Signature block	Witness has signed		<b>V</b>		No action*
Signature block	Witness name and title provided		<b>V</b>	· · · · · · · · · · · · · · · · · · ·	No action*
Final Validation	The document is acceptable  (or do we require additional documentation (no √)? If note to file is required, indicate (yes √) with a comment indicating that a note to file will be attached.)	Schedule J has been received as supporting documentation.			Additional documents

\*No action is required unless the analyst deems it necessary. In these cases, please indicate in the comment section provided that additional documentation will be sought.

#### ISF Note to File

Date	February 3, 2010	
Analyst	Allison Hill	
Signature (for file copy)	dluson dill	

#### Note: Signed Schedule A for Ontario

- During the creation of the Ontario folders for Schedule A, it was decided not to print
  out a copy of the signed Schedule for each project. Schedule A is over 40 pages in
  length, and would have to be copied 1184 times. Thus the signed version Schedule A
  for Ontario can be found in the provincial master folder for Ontario.
- For the projects in the Schedules after A (A-1, A-2, etc), the signed versions will be included in the correlating project folder.



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#### Infrastructure Stimulus Fund in Ontario

On June 5, 2009, Canada and Ontario announced a joint investment of \$1.85 billion for 1,190 infrastructure projects that will create thousands of jobs and help stimulate the economy.

Through Canada's Economic Action Plan, the federal government has established a new \$4-billion Infrastructure Stimulus Fund that provides funding to construction-ready infrastructure projects. Funding is available for two years for projects that will be built during the 2009 and 2010 construction seasons. Through the Government of Ontario's 2009 provincial budget, Confronting the Challenge: Building Our Economic Future, Ontario has allocated funding to match federal infrastructure stimulus investments in the province.

#### **About the Program**

The Infrastructure Stimulus Fund complements existing federal and provincial infrastructure funding by focusing on short-term objectives for economic stimulus. The Infrastructure Stimulus Fund will focus on construction-readiness as an important project selection criterion. The full \$4 billion will be distributed across Canada in fiscal years 2009-2010 and 2010-2011. Projects will focus largely on the rehabilitation of existing assets such as water, wastewater, public transit, highways, roads, culture, parks, and trails. For municipal projects, the federal and provincial governments will contribute up to two-thirds of eligible costs, with municipalities expected to contribute one-third.

## Infrastructure Stimulus Fund at Work in Ontario

When Canada and Ontario launched a joint call for applications under the Infrastructure Stimulus Fund on April 14, 2009, more than 2,700 project applications were submitted by municipalities with a total value of approximately \$6.5 billion. Each project application was assessed against criteria that included project readiness, project merit, federal Environmental Assessment (EA) requirements, and the amount of funding sought by the applicant.

• Infrastructure Stimulus Fund at Work in Ontario - Project List

**Number of Projects** Federal Funding **Provincial Funding** Sector \$12,359,139 \$12,359,140 Airport Infrastructure \$650,000 Brownfield Redevelopment 2 \$650,000 \$27,184,990 \$27,184,989 25 Cultural \$8,843,333 3 \$8,843,333 Disaster Mitigation \$289,805,324 \$289,801,179 Local Roads 589 \$183,018,628 \$183,193,733 216 Municipal Buildings \$68,512,829 \$68,512,832 26 **Public Transit** Parks and Trails \$47,372,220 \$47,372,218 121 \$7,628,586 \$7,628,586 12 Solid Waste Management

Infrastructure Stimulus - By Category

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TOTAL	1190	\$926,958,883	\$926,787,918
Water and Wastewater	188	\$281,412,874	\$281,412,869

Infrastructure Stimulus Summary - By Region

Region	Number of Projects	Federal Funding	Provincial Funding
Central	472	\$268,393,558	\$268,393,549
South Central	46	\$129,121,986	\$129,123,996
East	251	\$217,652,330	\$217,652,533
North	158	\$76,391,045	\$76,217,930
South West	263	\$235,399,965	\$235,399,911
TOTAL	1190	\$926,958,883	\$926,787,918

Date Modified: 2009-07-22



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# Canada-Ontario Building Canada Fund - Communities Component

Under the Building Canada Fund - Communities Component, the governments of Canada and Ontario are contributing two-thirds of the total eligible costs of these projects, and Ontario communities are contributing the remainder of the funds. Today's announcement provides more than \$408 million in joint federal and provincial funding for 183 communities in Ontario. With municipal contributions, the total climbs to more than \$600 million. The federal contribution includes funding from the additional \$500 million national "top up" for the Communities Component announced in Budget 2009 for projects that can be built over the next two years, which is being matched by the Government of Ontario.

Canada and Ontario are working together to create jobs and boost the economy, while making significant investments that help communities improve their infrastructure. Both governments have agreed to work together to ensure that these funds are delivered quickly and efficiently to municipalities in Ontario.

In February 2009, the governments of Canada and Ontario announced that 290 infrastructure projects in small communities across Ontario will move forward thanks to a joint federal-provincial investment of \$687 million through Intake One of the Communities Component program. Together with municipal contributions, the total investment in local infrastructure projects will be over \$1 billion.

Under the Communities Component, projects were evaluated by a joint federal-provincial committee through a competitive application-based process.

Listed below is a summary of Intake Two Communities Component funding.

Communities Component - By Category					
Sector	Number of Projects	Provincial Funding	Federal Funding		
Cultural	14	\$24,049,255	\$24,049,255		
Disaster Mitigation	1	\$462,550	\$462,550		
Local Roads	78	\$39,942,577	\$39 <b>,</b> 942,577		
Regional and Local Airports	1	\$16,210	\$16,210		
Solid Waste	1	\$69,259	\$69,259		
Green Energy Infrastructure	2	\$561,967	\$561,967		
Tourism Infrastructure	3	\$1,248,850	\$1,248,850		
Recreation Infrastructure	38	\$87,289,072	\$87,289,072		
Water and Wastewater	44	\$50,089,826	\$50,089,826		
Brownfield Redevelopment	1	\$316,667	\$316,667		
TOTAL	183	\$204,046,233	\$204,046,233		

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Building Canada - Backgrounder - Canada-Ontario Building Canada Fund - Communities... Page 2 of 2

Communities Component Summary - By Region					
Region	Federal Funding				
Central	14	\$25,568,228	\$25,568,228		
South Central	5	\$16,351,174	\$16,351,174		
East	63	\$70,804,714	\$70,804,714		
North	60	\$30,729,731	\$30,729,731		
South West	41	\$60,592,386	\$60,592,386		
TOTAL	183	\$204,046,233	\$204,046,233		

Date Modified: 2009-06-16

# Infrastructure

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# Canada - Ontario Infrastructure Partnership Creates Thousands of Jobs, Stimulates Economy

- Backgrounder: Infrastructure Stimulus Fund in Ontario
- Backgrounder: Infrastructure Stimulus Fund at Work in Ontario Project List
- Backgrounder: Canada-Ontario Building Canada Fund Communities Component

**Oakville, Ontario, June 5, 2009** – In the largest-ever combined infrastructure investment in Canadian history, communities across Ontario will receive nearly \$3.4 billion in joint federal-provincial-municipal funding for nearly 1,400 key infrastructure projects.

John Baird, Canada's Transport and Infrastructure Minister, and George Smitherman, Ontario Deputy Premier and Minister of Energy and Infrastructure, today announced joint funding for shovel-ready infrastructure projects, expected to create thousands of jobs and help stimulate the economy, with money allocated from Canada's Economic Action Plan and Ontario's 2009 provincial budget, *Confronting the Challenge: Building Our Economic Future*.

"Under the strong leadership of Prime Minister Stephen Harper, our Government is taking action to put shovels in the ground and flow money faster to stimulate the economy and create jobs for Ontarians," said Minister Baird. "Thanks to the solid relationship between our two governments, we can work together to help Ontario communities and the economy thrive now and in the future."

"Under the strong leadership of Premier Dalton McGuinty, Ontario is leading the way," said Minister Smitherman. "Investing in these projects will create jobs now and lead to improved transportation and enhanced facilities and services in communities across Ontario. Our governments are working together to create a competitive advantage that attracts business and strengthens our economy."

Canada and Ontario are working together to create jobs and boost the economy, while making significant investments that help communities improve their infrastructure. Both governments have agreed to work together to ensure that these funds are delivered quickly and efficiently to municipalities in Ontario.

The new federal \$4-billion Infrastructure Stimulus Fund provides funding to construction-ready infrastructure projects that will be built during this year's and next year's construction seasons. Close to 1,200 infrastructure projects in communities across Ontario will receive a total of \$1.85 billion in joint federal and provincial investments.

As well, today the governments of Canada and Ontario announced joint funding of more than \$408 million for communities across Ontario under the Communities Component of the Building Canada Fund. The governments of Canada and Ontario are contributing two-thirds of the total eligible costs of 183 projects, while Ontario communities are contributing the remainder of the funds.

The Government of Canada's 2009 Economic Action Plan is accelerating and expanding the existing federal investment of \$33 billion in infrastructure across Canada with almost \$12 billion in new infrastructure stimulus funding over the next two years.

Through the 2009 Ontario Budget – Confronting the Challenge: Building Our Economic Future – the province is investing \$32.5 billion in infrastructure for the province of Ontario over the next

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Building Canada - Canada - Ontario Infrastructure Partnership Creates Thousands of Jobs... Page 2 of 2

two years, including a \$5 billion contribution from the federal government that will support more than 300,000 jobs and strengthen Ontario's economy.

• Infrastructure Stimulus Fund at Work in Ontario - Project List

#### For more information, please contact:

Chris Day Press Secretary Office of Canada's Transport and Infrastructure Minister 613-991-0700

Infrastructure Canada 613-948-1148

Amy Tang Press Secretary Office of Ontario's Minister of Energy and Infrastructure 416-327-6747

Joint Secretariat 1-866-306-7827

Date Modified: 2009-06-12

CHEDULE A	Total Catagon	Project Name	Total Eligible	1	ederal Share		Provincial	Municipal	Other		tion dates
Proponent	Project Category	Project Name	Costs	Cash flow 2009-2010	Cashflow 2010-2011	Total	Share	Share	Share	Start	End
	Andrea Maria Company								<del></del>		
.1 Provincial / Territo	rial Assets										
.2 Local Government	Assets									04/00/0000	04/00/001
City of Barrie	Municipal Buildings	Barrie Fire and Emergency Services Station #1 and Headquarters	\$12,780,000	\$1,950,000	\$2,310,000	\$4,260,000	\$4,260,000	\$4,260,000	,	01/09/2009	
City of Barrie	Water Infrastructure	Watermain construction on Salem Road from Veterans Drive to Saunders Road	\$1,519,200	\$430,440	\$75,960	\$506,400	\$506,400	\$506,400		30/09/2009 31/07/2009	<u> </u>
City of Barrie	Water Infrastructure	Watermain construction on Anne Street, Cundles Road, Kozlov Street and Heather Street	\$2,978,100	\$694,890	\$297,810	\$992,700	\$992,700	\$992,700			
City of Barrie	Wastewater Infrastructure	Operations Centre Site Works and Stormwater Management Pond	\$5,184,000	\$172,800	\$1,555,200	\$1,728,000	\$1,728,000	\$1,728,000		31/03/2010	_
City of Barrie	Local Road Infrastructure	Infristructure improvements on Boys Street and Donald Street, including Bunkers Creek and Kidd's Creek culverts.	\$3,500,100	\$175,000	\$991,700	\$1,166,700	\$1,166,700	\$1,166,700	\$0	31/03/2010	31/03/201
City of Barrie	Local Road Infrastructure	Road, drainage and other infrastructure improvements on Toronto Street, Dunlop	\$9,844,200	\$164,070	\$3,117,330	\$3,281,400	\$3,281,400	\$3,281,400		31/03/2010	
City of Barrie	Airport Infrastructure	Street, and Mary Street Lake Simcoe Regional Airport Upgrades	. \$13,788,000	\$689,400	\$3,906,600	\$4,596,000	\$4,596,000	\$4,596,000		31/07/2009	
City of Brampton	Public Transit Infrastructure	and Expansion Mount Pleasant Village Mobility Hub	\$23,000,000	\$3,066,667	\$4,600,000	\$7,666,667	\$7,666,667	\$7,666,667		15/10/2009	
01 1 0	Parks and Trails	Chinguacousy Park	\$24,492,000	\$7,274,000	\$890,000	\$8,164,000	\$8,164,000	\$8,164,000		15/07/2009	
City of Brampton City of Burlington	Municipal Buildings	Corporate-Wide Building Automation System	\$1,500,000		\$250,000	\$500,000			1	01/01/2010	
City of Burlington	Municipal Buildings	Freeman Station Installation	\$1,000,000		\$66,667	\$333,333	\$333,333	\$333,334		01/10/2009	31/03/20
City of Burlington	Municipal Buildings	New Fire Station in NE Burlington	\$2,250,000		\$75,000	\$750,000	\$750,000	\$750,000 \$500,000		06/09/2009	
City of Burlington	Municipal Buildings	Accessibility Bridge	\$1,500,000		\$300,000	\$500,000 \$833,333	\$500,000 \$833,333			15/08/2009	
City of Burlington	Parks and Trails	Centennial Bike Path Resurfacing	\$2,500,000		\$416,667	\$600,000	\$600,000	\$600,000	<del></del>	15/08/2009	
Tity of Burlington	Parks and Trails	Hydro Corridor Bike Path Resurfacing	\$1,800,000			\$2,866,666		\$2,866,667		0 01/08/2009	31/03/20
City of Burlington	Public Transit Infrastructure	Transit Operations Centre Renewal/Expansion Project	\$8,600,000	\$2,000,000					l	0 03/05/2010	21/02/20
City of Burlington	Parks and Trails	New City Park	\$6,900,000			\$2,300,000	\$2,300,000			0 03/05/2010	
City of Cambridge	Municipal Buildings	Municipal Buildings Rehabilitation	\$15,000,000		\$2,500,000	\$5,000,000				0 01/08/2009	
City of Cambridge	Municipal Buildings	Preston Auditorium Rehabilitation	\$2,400,000			\$800,000				0 02/07/2009	
City of Cambridge	Municipal Buildings	Public Works Building Rehabilitation	\$4,200,000							0 06/07/2009	20/11/20
City of Cambridge	Local Road Infrastructure	Cambridge Road Rehabilitation Program	\$12,500,000							0 15/06/2009	
City of Greater Sudbury	y Local Road Infrastructure	Municipal Road 80 (Paris Street), Kathleen Street to York Street	\$11,500,000		\$1,916,667					0 15/06/2009	
City of Greater Sudbury	y Local Road Infrastructure	Municipal Road 71 (LaSalle Boulevard)	\$14,100,000	\$2,350,000					<u> </u>		
City of Greater Sudbury	y Local Road Infrastructure	Municipal Road 86 (Falconbridge Highway), Kingsway to Skead Road	\$13,000,000	\$2,166,667		\$4,333,333				0 15/06/2009	
City of Greater Sudbur	y Parks and Trails	Bell Park / Grace Hartman Amphitheatre	\$5,000,000	\$333,000	\$1,332,000	\$1,665,000	\$1,665,000	\$1,670,00	0 \$	0 01/10/200	31/03/20

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SCHEDULE A	Project Category	Project Name	Total Eligible	F	ederal Share		Provincial	Municipal	Other		tion dates
Proponent	Project Category	r reject manie	Costs	Cash flow 2009-2010	Cashflow 2010-2011	Total	Share	Share	Share	Start	End
		Mallington	\$8,400,000	\$1,400,000	\$1,400,000	\$2,800,000	\$2,800,000	\$2,800,000		01/05/2009	
city of Guelph	THE COURT PRODUCT OF THE COURT	Wyndham Street: Carden to Wellington	\$5,400,000	\$900,000	\$900,000	\$1,800,000	\$1,800,000	\$1,800,000	\$0	01/06/2009	31/12/20
City of Guelph	Local Road Infrastructure	Norfolk: Norwich to Quebec	\$1,137,500	\$189,583	\$189,583	\$379,166	\$379,166	\$379,168	\$0	01/09/2009	30/11/20
City of Guelph	Local Road Infrastructure	Pavement Deficit - Woodlawn Road		\$500,000	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	01/06/2009	15/12/20
City of Guelph	Local Road Infrastructure	Sidewalk Rehabilitation Project #B	\$3,000,000	\$416,650	\$416,650	\$833,300	\$833,300	\$833,400	\$0	01/06/2009	30/11/20
City of Guelph	Local Road Infrastructure	Edinburgh Road: Speedvale to London	\$2,500,000		\$416,650	\$833,300	\$833,300	\$833,400	\$0	01/06/2009	30/11/20
City of Guelph	Local Road Infrastructure	Speedvale/Stevenson intersection	\$2,500,000	\$416,650	\$750,000	\$1,500,000	\$1,500,000	\$1,500,000	\$0	01/09/2009	31/12/20
City of Guelph	Local Road Infrastructure	Stevenson: York to Elizabeth	\$4,500,000	\$750,000		\$900,000	\$900,000	\$900,000	\$0	01/09/2009	30/11/20
City of Guelph	Local Road Infrastructure	Dawson Road Shelldale to Speedvale	\$2,700,000	\$450,000	\$450,000 \$400,000	\$800,000	\$800,000	\$800,000		01/09/2009	
City of Guelph	Local Road Infrastructure	Victoria Road North Ferndale to City Limit	\$2,400,000	\$400,000						04/00/0000	04/40/00
City of Guelph	Local Road Infrastructure	Maltby Road Gordon to Hanlon	\$2,800,000	\$467,000	\$466,300	\$933,300	\$933,300	\$933,400		01/09/2009	
City of Guelph	Local Road Infrastructure	Victoria Road South	\$2,500,000	\$416,667	\$416,667	\$833,333	\$833,333	\$833,334	7 -	01/09/2009	
City of Guelph	Local Road Infrastructure	Victoria and Eastview Intersection	\$1,500,000	\$250,000	\$250,000	\$500,000	\$500,000	\$500,000	\$0	01/09/2009	31/12/20
Jity of Gueiph	Local Hoad Illiastructure	Improvement		l l						04/00/0000	104/40/22
Otto of Osselph	Local Road Infrastructure	Speedvale: Stevenson to East City Limit	\$4,000,000	\$666,667	\$666,667	\$1,333,333	\$1,333,333	\$1,333,334		01/09/2009	
City of Guelph City of Guelph	Local Road Infrastructure	Eramosa & Delhi Intersection Improvement	\$2,400,000	\$400,000	\$400,000	\$800,000	\$800,000	\$800,000		01/09/2009	
		Westmount Road Speedvale to London	\$3,000,000	\$500,000	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000		01/09/2009	
City of Guelph	Local Road Infrastructure		\$2,300,000	\$384,000	\$382,600	\$766,600	\$766,600	\$766,800	\$0	01/09/2009	31/12/20
City of Guelph	Local Road Infrastructure	Victoria/Woodlawn Intersection	\$2,250,000	\$400,000	\$350,000	\$750,000	\$750,000	\$750,000	\$0	01/09/2009	31/12/20
City of Guelph	Local Road Infrastructure	Stone Road Bicycle lanes	\$1,193,500	\$198,917	\$198,917	\$397,833	\$397,833	\$397,834	\$0	01/06/2009	31/03/20
City of Guelph	Municipal Buildings	Main Fire Station Rehabilitation	\$2,271,500		\$378,583	\$757,166	\$757,166	\$757,168	\$0	01/06/2009	31/03/20
City of Guelph	Municipal Buildings	River Run Performing Arts Centre Rehabilitation						\$592,168	¢(	01/06/2009	31/03/20
City of Guelph	Municipal Buildings	Transit Facility Rehabilitation	\$1,776,500	\$296,083	\$296,083	\$592,166	\$592,166			15/05/2009	
City of Guelph	Public Transit Infrastructure	Transit Terminal Infrastructure/Road, Sewer, Watermain Upgrades	\$8,000,000	\$1,333,333	\$1,333,333	\$2,666,666	\$2,666,666	\$2,666,668	,	1	
City of Hamilton	Municipal Buildings	Energy Retrofit - Lister District Energy	\$1,200,000	\$300,000	\$100,000	\$400,000	\$400,000	\$400,000		01/11/2009	
City of Hamilton	Municipal Buildings	Expansion Lower Stoney Creek Recreation Centre -	\$13,000,000	\$4,333,333	\$0	\$4,333,333	\$4,333,333	\$4,333,334	\$0	01/11/2009	31/03/20
		Phase One		04.000.000	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$0	31/10/2009	9 31/10/20
City of Hamilton	Municipal Buildings	Coronation Arean Public/Private	\$3,000,000	\$1,000,000	20	φ1,000,000	\$1,000,000	ψ1,000,000	•		
	<u> </u>	Partnership	#01 000 000	\$2,800,000	\$4,200,000	\$7,000,000	\$7,000,000	\$7,000,000	\$0	01/08/2009	9 31/03/20
City of Hamilton	Municipal Buildings	Westmount Recreation Centre	\$21,000,000			\$500,000	\$500,000	\$500,000	\$0	30/11/200	9 30/06/20
City of Hamilton	Municipal Buildings	Sir Wilfrid Laurier Rehabilitation	\$1,500,000		\$500,000	\$1,000,000			\$0	01/12/200	9 28/02/20
City of Hamilton	Municipal Buildings	Sir Allen MacNab Rehabilitation Project	\$3,000,000		\$7,500,000					10/08/200	
City of Hamilton	Water Infrastructure	Biogas/Digester (Energy Recovery)	\$30,000,000		\$5,000,000	\$6,666,667	\$6,666,667	\$6,666,666		30/11/200	
City of Hamilton	Water Infrastructure	Ferguson Pumping Station Upgrades	\$20,000,000							10/08/200	9 30/03/20
City of Hamilton	Water Infrastructure	Woodward Water Treatment Plant Upgrades	\$42,000,000	\$5,000,000							
City of Hamilton	Water Infrastructure	Hillcreat Water Reservoir Upgrades	\$8,600,000	\$720,000	\$2,146,667		\$2,866,667	\$2,866,666		0 15/01/201	
City of Hamilton	Water Infrastructure	Kenilworth Water Reservoir and Pumping	\$6,800,000	\$566,667	\$1,700,000	\$2,266,667	\$2,266,667	\$2,266,666	<b> </b> \$1	0 15/01/201	0 30/03/20
City of marriation	A A a ret Hill a structure	Station Upgrades		1				64 500 500	-	0 15/01/201	0.30/03/00
City of Hamilton	Water Infrastructure	Stone Church Water Reservoir and	\$4,500,000	\$375,000	\$1,125,000	\$1,500,000	\$1,500,000	\$1,500,000			
		Pumping Station Upgrades	\$4,500,000	\$500,000	\$1,000,000	\$1,500,000	\$1,500,000	\$1,500,000		0 01/11/200	
City of Hamilton	Municipal Buildings	Energy Retrofit - 700 Woodward Ave Emergency Services Training Facility	\$25,000,000						\$	0 15/07/200	9 31/03/20
City of Hamilton	Disaster Mitigation		\$25,000,000	1 42,,,,,,,	45,555,666	*-,,	1 '''			1	
	Infrastructure	/Emergency Operations Centre			<u> </u>						

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Proponent	Project Category	Project Name	Total Eligible		Federal Share		Provincial	Municipal	Other		tion dates
1 toponem			Costs	Cash flow 2009-2010	Cashflow 2010-2011	Total	Share	Share	Share	Start	End
City of Kingston	Water Infrastructure	Water Master Plan Implementation - O'Connor Drive Reservoir & Discharge Header	\$13,500,000	\$3,500,000	\$1,000,000	\$4,500,000	\$4,500,000	\$4,500,000			01/06/2010
City of Kingston	Water Infrastructure	Water Master Plan Implementation – Bayridge Drive	\$8,850,000	\$983,333	\$1,966,667	\$2,950,000	\$2,950,000	\$2,950,000			01/03/2011
City of Kingston	Water Infrastructure	Water Master Plan Implementation – Front Road	\$10,000,000	\$1,111,111	\$2,222,222	\$3,333,333	\$3,333,333	\$3,333,334			01/02/2011
City of Kitchener	Cultural Infrastructure	Centre in the Square Rehabilitation	\$1,200,000	\$300,000	\$100,000	\$400,000	\$400,000	\$400,000			31/03/2010
City of Kitchener	Municipal Buildings	City Hall Lighting	\$1,000,000	\$250,000	\$84,000	\$334,000	\$333,000	\$333,000			15/05/2010
City of Kitchener	Municipal Buildings	Consolidated Maintenance Facility Improvements	\$14,000,000	\$4,666,667	\$0	\$4,666,667	\$4,666,667	\$4,666,666			30/04/2010
City of Kitchener	Municipal Buildings	Consolidated Maintenance Facility Solar Roof	\$4,100,000	\$1,366,667	\$0	\$1,366,667	\$1,366,667	\$1,366,666		_	31/12/2009
City of Kitchener	Municipal Buildings	Accessibility Improvements	\$1,000,000	\$250,000	\$84,000	\$334,000	\$333,000	\$333,000			15/12/2010
City of Kitchener	Municipal Buildings	Energy Management Systems	\$1,500,000	\$400,000	\$100,000	\$500,000	\$500,000	\$500,000			30/11/2010
City of Kitchener	Parks and Trails	McLennan Park Development	\$3,000,000	\$500,000	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000			30/11/2010
City of Kitchener	Wastewater Infrastructure	Sewer and Watermain Rehabilitation	\$2,500,000	\$416,667	\$416,667	\$833,334	\$833,333	\$833,333			30/11/2010
City of Kitchener	Water Infrastructure	Storm Water Infrastructure Rehabilitation	\$2,070,000	\$450,000	\$240,000	\$690,000	\$690,000	\$690,000			30/03/2010
City of London	Local Road Infrastructure	Wellington Road Gateway	\$2,700,000	\$900,000	\$0	\$900,000	\$900,000	\$900,000			31/12/2009
City of London	Parks and Trails	Oakridge Optimist Park - Improve Park Amenities	\$1,461,000	\$195,000	\$292,000	\$487,000	\$487,000				30/06/2010
City of London	Parks and Trails	Thames Valley Parkway - North Branch	\$1,500,000	\$500,000	\$0	\$500,000	\$500,000	\$500,000			31/12/2009
City of London	Public Transit Infrastructure	Transit Building Life Cycle Repairs	\$7,080,000	\$2,360,000	\$0	\$2,360,000	\$2,360,000				31/12/2009
City of London	Wastewater Infrastructure	Lifecycle Repairs to Sewer System - South London	\$1,200,000	\$100,000	\$300,000	\$400,000	\$400,000	\$400,000			31/12/2010
City of London	Wastewater Infrastructure	Lifecycle Repairs to Sewer System - Old North/Downtown	\$2,600,000	\$200,000	\$666,667	\$866,667	\$866,667	\$866,666			31/12/2010
City of London	Wastewater Infrastructure	Lifecycle Repairs to Sewer System - Old South London	\$2,000,000	\$100,000	\$566,667	\$666,667	\$666,667	\$666,666		}	31/12/2010
City of London	Wastewater Infrastructure	Lifecycle Repairs to Sewer System-Old East London	\$2,200,000	\$200,000	\$533,333	\$733,333	\$733,333	\$733,334			31/12/2010
City of London	Wastewater Infrastructure	Skyway Industrial Park - Phase 2	\$6,350,000	\$500,000	\$1,616,666	\$2,116,666	\$2,116,666				30/11/2010
City of London	Wastewater Infrastructure	Innovation Industrial Park - Phase 3	\$14,100,000	\$1,000,000	\$3,700,000	\$4,700,000	\$4,700,000				31/01/201
City of London	Local Road Infrastructure	Dundas Street Gateway	\$3,000,000	\$0	\$1,000,000	\$1,000,000					31/10/2010
City of London	Wastewater Infrastructure	Walnut/Kensington Area Sanitary and Storm Sewer Replacement	\$1,100,000			\$366,667	\$366,667				30/11/2010
City of London	Wastewater Infrastructure	Bathurst Street Sanitary Sewer Replacement	\$1,500,000	\$75,000							30/11/2010
City of London	Wastewater Infrastructure	Old South Storm Sewer Installation/Sanitary Sewer Replacement	\$3,300,000	\$165,000	\$935,000						30/11/201
City of London	Wastewater Infrastructure	Old South Combined Sewer Overflow Project-Wellington Road Area- Trevithen/Alexandra/Whetter	\$4,000,000	\$200,000	\$1,133,333	\$1,333,333					30/11/2010
City of London	Wastewater Infrastructure	Old East London Storm Sewer Installation and Sanitary Sewer Replacement	\$2,500,000	\$125,000	\$708,333	\$833,333	\$833,333	\$833,334	\$0	01/05/2010	30/11/201

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SCHEDULE A	Design Cotogn	Project Name	Total Eligible	Ī	ederal Share		Provincial	Municipal	Other		tion dates
Proponent	Project Category	Project Name	Costs	Cash flow 2009-2010	Cashflow 2010-2011	Total	Share	Share	Share	Start	End
City of London	Wastewater Infrastructure	South London - Eden Avenue Storm Sewer Installation	\$1,600,000	\$80,000	\$453,333	\$533,333	\$533,333	\$533,334		01/05/2010	<u> </u>
City of London	Municipal Buildings	Boyle Community Centre - Rehabilitate Facility	\$1,200,000	\$80,000	\$320,000	\$400,000	\$400,000	\$400,000		01/10/2009	<u> </u>
City of London	Parks and Trails	Thames Valley Parkway - Main Branch	\$1,350,000	\$90,000	\$360,000	\$450,000	\$450,000	\$450,000		01/10/2009	
City of London	Municipal Buildings	Oxford - New Operations Facility	\$2,804,000	\$186,933	\$747,733	\$934,666	\$934,666	\$934,668		01/10/2009	
City of London		City Hall Building Improvements	\$4,700,000	\$313,000	\$1,253,667	\$1,566,667	\$1,566,667	\$1,566,666		01/11/2009	
City of London	Municipal Buildings	Carling Heights - Rehabilitate Facility	\$1,700,000	\$113,000	\$453,666	\$566,666	\$566,666	\$566,668		01/10/2010	
City of London	Parks and Trails	Ed Blake Park - New Park Features	\$1,175,000	\$78,000	\$313,666	\$391,666	\$391,666	\$391,668		01/01/2010	
City of London		Byron Community Centre - Rehabilitate Facility	\$1,296,000	\$86,000	\$346,000	\$432,000	\$432,000	\$432,000		01/10/2009	
City of London	Parks and Trails	Kiwanis Park - Improve Park Amenities	\$2,050,000	\$136,000	\$547,333	\$683,333	\$683,333	\$683,334		01/10/2009	
City of London	Local Road Infrastructure	Hale & Trafalgar Street Overpass	\$11,850,000	\$750,000	\$3,200,000	\$3,950,000	\$3,950,000	\$1,975,000	\$1,975,000		
City of London	Local Road Infrastructure	Highbury Bride Rehabilitation	\$2,000,000	\$33,333	\$633,334	\$666,667	\$666,667	\$666,666		15/04/2010	
City of London	Local Road Infrastructure	Quebec Street Overpass Rehabilitation	\$2,000,000	\$33,333	\$633,334	\$666,667	\$666,667	\$666,666		15/04/2010	
City of London	Local Road Infrastructure	Veterans Memorial Parkway	\$700,000	\$100,000	\$133,000	\$233,000	\$233,000	\$234,000		01/10/2009	
City of London	Municipal Buildings	Library Branch Rehabilitation	\$400,000	\$133,333	\$0	\$133,333	\$133,333	\$133,334		01/06/2009	
City of London	Municipal Buildings	Farguharson Arena - Roof Replacement	\$630,000	\$210,000	\$0	\$210,000	\$210,000	\$210,000		01/08/2009	
City of London	Municipal Buildings	Carling Arena - Replace Roof and Compressors	\$720,000	\$240,000	\$0	\$240,000	\$240,000	\$240,000		01/09/2009	
City of London	Parks and Trails	Basil Grover Park - Improve Park Amenities	\$450,000	\$150,000	\$0	\$150,000	\$150,000	\$150,000	•	01/07/2009	<u> </u>
City of London	Municipal Buildings	Argyle Arena Lighting Upgrade	\$100,000	\$7,000	\$26,333	\$33,333	\$33,333	\$33,334		01/04/2010	
		Kinsmen Arena - Replace Arena Lights	\$100,000	\$7,000	\$26,333	\$33,333	\$33,333	\$33,334		01/04/2010	
City of London	Municipal Buildings	Stronach Arena - Replace Arena Lights	\$100,000	\$7,000	\$26,333	\$33,333	\$33,333	\$33,334		01/04/2010	
City of London  City of London	Parks and Trails	Piccadilly Park - Improve Park Amenities	\$350,000	\$24,000	\$92,667	\$116,667	\$116,667	\$116,666		01/10/2009	
City of London	Municipal Buildings	AJ Tyler Operations Centre - Building	\$719,000	\$48,000	\$191,666	\$239,666		\$239,668	,	01/12/200	
City of London	Municipal Buildings	Fire Hall No. 10 - Building Improvements	\$675,000	\$45,000	\$180,000	\$225,000	\$225,000	\$225,000		01/10/200	
City of London	Municipal Buildings	Nichols Arena - Replace Arena Lights	\$150,000	\$10,000	\$40,000	\$50,000	\$50,000	\$50,000		01/04/2010	
City of London	Parks and Trails	Medway Park - Improve Park Amenities	\$950,000	\$63,000	\$253,666	\$316,666	\$316,666	\$316,668		01/11/200	
City of London	Municipal Buildings	Fire Hall No. 9 - Building Improvements	\$550,000	\$36,000	\$147,333	\$183,333		\$183,334		01/05/201	
City of Mississauga	Public Transit Infrastructure	City Centre Transit Priority - Mavis	\$1,330,000	\$33,333				\$443,334		05/04/201	
City of Mississauga	Public Transit Infrastructure	City Centre Transit Priority - Rathburn	\$4,170,000	\$100,000	\$1,290,000			\$1,390,000		05/04/201	
City of Mississauga	Cultural Infrastructure	Burnhamthorpe Branch Library Redevelopment	\$16,600,000	\$1,383,333	\$4,150,000	\$5,533,333	\$5,533,333	\$5,533,334		01/04/201	
City of Mississauga	Cultural Infrastructure	Port Credit Branch Library Redevelopment	\$2,500,000	\$83,333	\$750,000	\$833,333	\$833,333	\$833,334		31/03/201	
City of Mississauga	Cultural Infrastructure	Lorne Park Branch Library Redevelopment	\$4,000,000	\$133,333	\$1,200,000	\$1,333,333	\$1,333,333	\$1,333,334	1	31/03/201	
	<del></del>	Laterian Propet Library Redevelopment	\$2,500,000	\$83,333	\$750,000	\$833,333	\$833,333	\$833,334	\$0	31/03/201	0 31/03/20
City of Mississauga City of Mississauga	Cultural Infrastructure Municipal Buildings	Lakeview Branch Library Redevelopment Civic Centre Building: Underground Parking Garage Repairs and Public Square		\$3,333,333	\$10,000,000			\$13,333,334	\$(	15/11/200	9 31/03/20
City of Mississauga	Local Road Infrastructure	Rehabilitation Eglinton Avenue West-Road Rehabilitation	\$2,106,000	\$702,000	\$0	\$702,000	\$702,000	\$702,000	\$	15/06/200	9 31/03/20

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Proponent	Project Category	Project Name	Total Eligible		Federal Share		Provincial	Municipal	Other		tion dates
rtoponion			Costs	Cash flow 2009-2010	Cashflow 2010-2011	Total	Share	Share	Share	Start	End
City of Mississauga	Local Road Infrastructure	Admiral Boulevard-Road Rehabilitation	\$1,093,266	\$364,422	\$0	\$364,422	\$364,422	\$364,422			31/03/2010
City of Mississauga	Local Road Infrastructure	Aerowood Drive-Road Rehabilitation	\$468,000	\$156,000	\$0	\$156,000	\$156,000	\$156,000			31/03/2010
City of Mississauga	Local Road Infrastructure	Mavis Road Noise Attenuation Barrier Replacement	\$136,000	\$45,333	\$0	\$45,333	\$45,333		\$0		31/03/2010
City of Mississauga	Local Road Infrastructure	Argentia Road-Road Rehabilitation	\$2,191,617	\$730,539	\$0	\$730,539	\$730,539	\$730,539			31/03/2010
City of Mississauga	Local Road Infrastructure	Mavis Road Noise Attenuation Barrier Replacement	\$528,000	\$176,000	\$0	\$176,000	\$176,000	\$176,000			31/03/2010
City of Mississauga	Local Road Infrastructure	Burnhamthorpe Road East Noise Attenuation Barrier Replacement	\$308,800	\$102,933	\$0	\$102,933	\$102,933	\$102,934			31/03/2010
City of Mississauga	Local Road Infrastructure	Britannia Road East-Road Rehabilitation	\$1,272,375	\$424,125	\$0	\$424,125	\$424,125	\$424,125			31/03/2010
City of Mississauga	Local Road Infrastructure	Burnhamthorpe Road East Noise Attenuation Barrier Replacement	\$29,600	\$9,866	\$0	\$9,866	\$9,866				31/03/2010
City of Mississauga	Local Road Infrastructure	Burnamthorpe Road-Road Rehabilitation	\$819,000	\$273,000	\$0	\$273,000	\$273,000	\$273,000			31/03/2010
City of Mississauga	Local Road Infrastructure	Creditview Road-Road Rehabilitation	\$1,462,500	\$487,500	\$0	\$487,500	\$487,500				31/03/2010
City of Mississauga	Local Road Infrastructure	Winston Churchill Blvd - Road Rehabilitation	\$7,930,000	\$2,643,333	\$0	\$2,643,333	\$2,643,333				31/03/2010
City of Mississauga	Local Road Infrastructure	Eglinton Avenue West-Road Rehabilitation	\$2,145,000	\$715,000	\$0	\$715,000	\$715,000	\$715,000	,		31/03/2010
City of Mississauga	Local Road Infrastructure	Winston Churchill Blvd Road Rehabilitation	\$2,700,000	\$900,000	\$0	\$900,000	\$900,000	\$900,000			31/03/2010
City of Mississauga	Local Road Infrastructure	Burnhamthorpe Road East Noise Attenuation Barrier Replacement	\$68,800	\$22,933	\$0	\$22,933	\$22,933	\$22,934			31/03/2010
City of Mississauga	Local Road Infrastructure	Haultain Court - Road Rehabilitation	\$136,500	\$45,500	\$0	\$45,500	\$45,500				31/03/2010
City of Mississauga	Local Road Infrastructure	Burnhamthorpe Road East Noise Attenuation Barrier Replacement	\$216,800	\$72,266	\$0	\$72,266	\$72,266		* -		31/03/2010
City of Mississauga	Local Road Infrastructure	Lakeshore Road West-Road Rehabilitation	\$2,921,751	\$973,917	\$0	\$973,917	\$973,917	\$973,917	,		31/03/2010
City of Mississauga	Local Road Infrastructure	Maingate Drive-Road Rehabilitation	\$715,002	\$238,334	\$0	\$238,334	\$238,334	\$238,334			31/03/2010
City of Mississauga	Local Road Infrastructure	Turner Valley Road - Road Rehabilitation	\$273,000	\$91,000	\$0	\$91,000	\$91,000				31/03/2010
City of Mississauga	Local Road Infrastructure	Burnhamthorpe Road East Noise Attenuation Barrier Replacement	\$80,800	\$26,933	\$0	\$26,933	\$26,933				31/03/2010
City of Mississauga	Local Road Infrastructure	Burnhamthorpe Road East Noise Attenuation Barrier Replacement	\$276,800	\$92,266	\$0	\$92,266					31/03/2010
City of Mississauga	Local Road Infrastructure	Burnhamthorpe Road East Noise Attenuation Barrier Replacement	\$36,800	\$12,266	\$0	\$12,266					31/03/2010
City of Mississauga	Local Road Infrastructure	Britannia Road West- New Sidewalk Construction	\$115,960	\$38,653	\$0	\$38,653					31/03/2010
City of Mississauga	Local Road Infrastructure	Britannia Road West- New Sidewalk Construction	\$34,190	\$11,396	\$0	\$11,396	\$11,396		·		31/03/2010
City of Mississauga	Local Road Infrastructure	Britannia Road East- New Sidewalk Construction	\$53,040	\$17,680	\$0	\$17,680	\$17,680			i	31/03/2010
City of Mississauga	Local Road Infrastructure	Kennedy Road- New Sidewalk Construction	\$30,940	\$10,313	\$0	\$10,313	\$10,313				31/03/2010
City of Mississauga	Local Road Infrastructure	Tomken Road Noise Attenuation Barrier Replacement	\$264,000	\$88,000	\$0	\$88,000					31/03/2010
City of Mississauga	Local Road Infrastructure	Derry Road West- New Sidewalk Construction	\$177,580	\$59,193	\$0	\$59,193	\$59,193	\$59,194	\$0	06/07/2009	31/03/2010

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Proponent	Project Category	Project Name	Total Eligible		Federal Share		Provincial	Municipal	Other		tion dates
Proponent	Project Gulegoly		Costs	Cash flow 2009-2010	Cashflow 2010-2011	Total	Share	Share	Share	Start	End
City of Mississauga	Local Road Infrastructure	Derry Road East- New Sidewalk Construction	\$1,017,770	\$339,256	\$0	\$339,256	\$339,256	\$339,258			31/03/2010
City of Mississauga	Local Road Infrastructure	Bonhill Road- New Sidewalk Construction	\$104,650	\$34,883	\$0	\$34,883	\$34,883	\$34,884			31/03/2010
City of Mississauga	Local Road Infrastructure	Eglinton Avenue Noise Attenuation Barrier Replacement	\$46,400	\$15,466	\$0	\$15,466	\$15,466	\$15,468			31/03/2010
City of Mississauga	Local Road Infrastructure	Brunel Road- New Sidewalk Construction	\$143,130	\$47,710	\$0	\$47,710	\$47,710	\$47,710			31/03/2010
City of Mississauga	Local Road Infrastructure	Cardiff Boulevard- New Sidewalk Construction	\$24,180	\$8,060	\$0	\$8,060	\$8,060	\$8,060	• -		31/03/2010
City of Mississauga	Local Road Infrastructure	Columbus Road- New Sidewalk Construction	\$140,530	\$46,843	\$0	\$46,843	\$46,843	\$46,844			31/03/2010
City of Mississauga	Local Road Infrastructure	Eglinton Avenue Noise Attenuation Barrier Replacement	\$177,600	\$59,200	\$0	\$59,200	\$59,200	\$59,200	<u>'</u>		31/03/2010
City of Mississauga	Local Road Infrastructure	Dixie Road- New Sidewalk Construction	\$111,280	\$37,093	\$0	\$37,093	\$37,093	\$37,094			31/03/2010
City of Mississauga	Local Road Infrastructure	Freemont Boulevard- New Sidewalk Construction	\$64,480	\$21,493	\$0	\$21,493	\$21,493	\$21,494			31/03/2010
City of Mississauga	Local Road Infrastructure	Hadwen Road- New Sidewalk Construction	\$63,180	\$21,060	\$0	\$21,060	\$21,060	\$21,060			31/03/2010
City of Mississauga	Local Road Infrastructure	Meyerside Drive- New Sidewalk Construction	\$251,550	\$83,850	\$0	\$83,850	\$83,850	\$83,850		<u> </u>	31/03/2010
City of Mississauga	Local Road Infrastructure	Confederation Parkway Noise Attenuation Barrier Replacement	\$176,000	\$58,666	\$0	\$58,666	\$58,666	\$58,668			31/03/2010
City of Mississauga	Local Road Infrastructure	Mid-way Boulevard- New Sidewalk Construction	\$68,900	\$22,966	\$0	\$22,966	\$22,966	\$22,968			31/03/2010
City of Mississauga	Parks and Trails	Pathway Paving and Lighting Rehabilitation Bonnie Brea	\$44,000	\$14,666	\$0	\$14,666	\$14,666	\$14,668			07/05/2010
City of Mississauga	Parks and Trails	Pathway Paving and Lighting Rehabilitation Hawkins Glen	\$74,400	\$24,800		\$24,800	\$24,800	\$24,800	,		14/05/2010
City of Mississauga	Parks and Trails	Pathway Paving and Lighting Rehabilitation Sawmill Valley Trail	\$827,900	\$275,966	\$0	\$275,966	\$275,966	\$275,968	,		31/03/2011
City of Mississauga	Parks and Trails	Pathway Paving and Lighting Rehabilitation @ Elmcreek Park	\$94,400	\$31,466	\$0	\$31,466	\$31,466	\$31,468			31/03/2011
City of Mississauga	Parks and Trails	Pathway Paving and Lighting Rehabilitation Brookmede Park	\$155,500	\$51,833	\$0	\$51,833	\$51,833	\$51,834			31/03/2011
City of Mississauga	Parks and Trails	Pathway Paving and Lighting Rehabilitation- Kings Masting Park	\$302,400	\$100,800	\$0	\$100,800	\$100,800	\$100,800	,		11/03/2011
City of Mississauga	Parks and Trails	Serson Park	\$240,000	\$80,000	\$0	\$80,000	\$80,000	\$80,000			31/03/2011
City of Mississauga City of Mississauga	Parks and Trails	Pathway Paving and Lighting Rehabilitation  @ Woodgreen Park	\$114,900	\$38,300		\$38,300	\$38,300	\$38,300		<u> </u>	31/03/2011
City of Mississauga	Parks and Trails	Pathway Paving and Lighting Rehabilitation Gordon Lummiss Park	\$81,600	\$27,200	\$0	\$27,200	\$27,200	\$27,200			31/03/2011
City of Mississauga	Parks and Trails	Pathway Paving and Lighting Rehabilitation  @ Richards Memorial Park	\$54,100	\$18,033	\$0	\$18,033	\$18,033			<b> </b>	31/03/2011
City of Mississauga	Parks and Trails	Pathway Paving and Lighting Rehabilitation Lake Wabukayne	\$405,500	\$135,166	\$0	\$135,166	\$135,166				31/03/2011
City of Mississauga	Parks and Trails	Pathway Paving and Lighting Rehabilitation Stillmeadows Park	\$64,300	\$21,433	\$0	\$21,433	\$21,433	\$21,434		1	31/03/2011
City of Mississauga	Parks and Trails	Pathway Paving and Lighting Rehabilitation  @ Brandon Gate Park	\$104,800	\$34,933	\$0	\$34,933	\$34,933	\$34,934	\$0	29/09/2009	31/03/2011

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Proponent	Project Category	Project Name	Total Eligible		Federal Share		Provincial	Municipal	Other		tion dates
	1		Costs	Cash flow 2009-2010	Cashflow 2010-2011	Total	Share	Share	Share	Start	End
City of Mississauga	Parks and Trails	Pathway Paving and Lighting Rehabilitation Sandgate Park	\$33,900	\$11,300	\$0	\$11,300	\$11,300	\$11,300	•		31/03/2011
City of Mississauga	Parks and Trails	Pathway Paving and Lighting Rehabilitation Douglas Kennedy Park	\$321,000	\$107,000		\$107,000	\$107,000	\$107,000			31/03/2011
City of Mississauga	Parks and Trails	Pathway Paving and Lighting Rehabilitation  @ Bloor Athletic Field	\$114,900	\$38,300		\$38,300	\$38,300			L	31/03/2011
City of Mississauga	Parks and Trails	Pathway Paving and Lighting Rehabilitation Meadow Green	\$188,700	\$62,900		\$62,900	\$62,900	\$62,900			31/03/2011
City of Mississauga	Parks and Trails	Pathway Paving and Lighting Rehabilitation Springfield Park	\$84,500	\$28,166		\$28,166	\$28,166				31/03/2011
City of Mississauga	Parks and Trails	Pathway Paving and Lighting Rehabilitation Arbour Green	\$114,900	\$38,300		\$38,300	\$38,300	\$38,300			31/03/2011
City of Mississauga	Parks and Trails	Pathway Paving and Lighting Rehabilitation Lake Aquitaine	\$452,800	\$150,933		\$150,933	\$150,933	\$150,934			31/03/2011
City of Mississauga	Parks and Trails	Pathway Paving and Lighting Rehabilitation Huron Park	\$561,700	\$187,233		\$187,233	\$187,233				31/03/2011
City of Mississauga	Parks and Trails	Pathway Paving and Lighting Rehabilitation McCauley Green	\$125,100	\$41,700		\$41,700					31/03/2011
City of Mississauga	Parks and Trails	Pathway Paving and Lighting Rehabilitation Stonebrook Park	\$155,500	\$51,833		\$51,833					31/03/2011
City of Mississauga	Parks and Trails	Pathway Paving and Lighting Rehabilitation Spruce Park	\$94,400	\$31,466		\$31,466			·		31/03/2011
City of Mississauga	Parks and Trails	Pathway Paving and Lighting Rehabilitation Fred Halliday Memorial Park	\$68,700	\$22,900	\$0	\$22,900	\$22,900				31/03/2011
City of Mississauga	Parks and Trails	Pathway Paving and Lighting Rehabilitation Lake Aguitaine Trail	\$322,800	\$107,600		\$107,600	\$107,600				31/03/2011
City of Mississauga	Parks and Trails	Pathway Paving and Lighting Rehabilitation Thornlodge Park	\$351,400	\$117,133	<u>i</u>	\$117,133					31/03/2011
City of Mississauga	Parks and Trails	Pathway Paving and Lighting Rehabilitation Northwood Park	\$250,100	\$83,366		\$83,366	\$83,366				31/03/2011
City of Mississauga	Parks and Trails	Pathway Paving and Lighting Rehabilitation J.J. Plause Park	\$419,700	\$139,900	\$0	\$139,900	\$139,900				31/03/2011
City of Mississauga	Wastewater Infrastructure	Stormwater Management Facility No. 3601, Dredging and Rehabilitation	\$500,000	\$25,000	\$141,666	\$166,666					31/12/2010
City of Mississauga	Local Road Infrastructure	Rathburn Road East- Noise Attenuation Barrier Replacement	\$117,600	\$0	\$39,200	\$39,200					31/03/2011
City of Mississauga	Local Road Infrastructure	Rathburn Road West- Noise Attenuation Barrier Replacement	\$259,200	\$0	\$86,400	\$86,400					31/03/2011
City of Mississauga	Local Road Infrastructure	Rathburn Road West- Noise Attenuation Barrier Replacement	\$120,000	\$0		\$40,000	\$40,000				31/03/2011
City of Mississauga	Local Road Infrastructure	Rathburn Road West- Noise Attenuation Barrier Replacement	\$340,000	\$0	\$113,333	\$113,333	Ì			l	31/03/2011
City of Mississauga	Local Road Infrastructure	Rathburn Road West- Noise Attenuation Barrier Replacement	\$400,000	\$0	\$133,333	\$133,333	\$133,333			<u> </u>	31/03/2011
City of Mississauga	Local Road Infrastructure	Rathburn Road West- Noise Attenuation Barrier Replacement	\$199,200	\$0	\$66,400	\$66,400	\$66,400	\$66,400	\$0	15/06/2010	31/03/2011

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SCHEDULE A	Mariant Anta-an-	Project Name	Total Eligible		Federal Share		Provincial	Municipal	Other		tion dates
Proponent	Project Category	Project reamo	Costs	Cash flow 2009-2010	Cashflow 2010-2011	Total	Share	Share	Share	Start	End
City of Mississauga	Local Road Infrastructure	Rathburn Road West- Noise Attenuation Barrier Replacement	\$208,000	\$0	\$69,333	\$69,333	\$69,333	\$69,334	•		31/03/2011
City of Mississauga	Parks and Trails	Pathway Paving and Lighting Rehabilitation Promenade Meadows	\$125,100	\$10,425	\$31,275	\$41,700	\$41,700	\$41,700			31/03/2011
City of Mississauga	Parks and Trails	Pathway Paving and Lighting Rehabilitation J.C. Saddington Park	\$240,000	\$20,000	\$60,000	\$80,000	\$80,000	\$80,000	•		31/03/2011
City of Mississauga	Parks and Trails	Pathway Paving and Lighting Rehabilitation Kennedy Park	\$74,400	\$6,200	\$18,600	\$24,800	\$24,800	\$24,800	·		31/03/2011
City of Mississauga	Parks and Trails	Pathway Paving and Lighting Rehabilitation Hiawatha Park	\$234,900	\$19,575	\$58,725	\$78,300	\$78,300	\$78,300			31/03/2011
City of Mississauga	Parks and Trails	Pathway Paving and Lighting Rehabilitation Prinetree Grove Park	\$33,900	\$2,825	\$8,475	\$11,300	\$11,300	\$11,300			
City of Mississauga	Parks and Trails	Pathway Paving and Lighting Rehabilitation Derry Greenway	\$144,900	\$12,075	\$36,225	\$48,300	\$48,300	\$48,300		ì	31/03/2011
City of Mississauga	Parks and Trails	Pathway Paving and Lighting Rehabilitation Rayfield Park	\$114,900	\$9,575	\$28,725	\$38,300	\$38,300	\$38,300			31/03/2011
City of Mississauga	Parks and Trails	Pathway Paving and Lighting Rehabilitation	\$963,000	\$80,250	\$240,750	\$321,000	\$321,000	\$321,000			31/03/2011
City of Mississauga	Parks and Trails	Millgrove Trail Pathway Paving and Lighting Rehabilitation	\$229,800	\$19,150	\$57,450	\$76,600	\$76,600	\$76,600		<u> </u>	31/03/2011
City of Mississauga	Parks and Trails	Eden Woods Pathway Paving and Lighting Rehabilitation	\$425,800	\$35,483	\$106,450	\$141,933	\$141,933	\$141,934			31/03/2011
City of Mississauga	Parks and Trails	Trappers Green Pathway Paving and Lighting Rehabilitation	\$385,300	\$32,108	\$96,325	\$128,433	\$128,433	\$128,434		l	31/03/2011
City of Mississauga	Parks and Trails	Sheridan Creek Trail Pathway Paving and Lighting Rehabilitation	\$370,000	\$30,833	\$92,500	\$123,333	\$123,333	\$123,334			31/03/2011
City of Mississauga	Parks and Trails	Woodhurst Heights Pathway Paving and Lighting Rehabilitation	\$270,400	\$22,533	\$67,600	\$90,133	\$90,133	\$90,134			31/03/201
City of Mississauga	Parks and Trails	Shaver Trail     Pathway Paving and Lighting Rehabilitation	\$260,200	\$21,683	\$65,050	\$86,733	\$86,733	\$86,734	· .	·	31/03/201
City of Mississauga	Parks and Trails	Windy Hollow Pathway Paving and Lighting Rehabilitation	\$260,200	\$21,683	\$65,050	\$86,733	\$86,733	\$86,734			31/03/201
City of Mississauga	Parks and Trails	Wildwood Park     Pathway Paving and Lighting Rehabilitation	\$246,100	\$20,508	\$61,525	\$82,033	\$82,033	\$82,034	\$	0 20/10/200	31/03/201
City of Mississauga	Parks and Trails	Glen Eden Park Pathway Paving and Lighting Rehabilitation	\$219,700	\$18,308	\$54,925	\$73,233	\$73,233	\$73,234	1		9 31/03/201
City of Mississauga	Parks and Trails	Edengrove Park Pathway Paving and Lighting Rehabilitation	\$405,500	\$33,791	\$101,375	\$135,166	\$135,166	\$135,168	\$	0 10/11/200	9 31/03/201
City of Mississauga	Parks and Trails	Woodington Green Pathway Paving and Lighting Rehabilitation	\$155,500	\$12,958	\$38,875	\$51,833	\$51,833	\$51,834	\$	0 27/10/200	9 31/03/201
City of Mississauga	Parks and Trails	Woodland Chase Park Pathway Paving and Lighting Rehabilitation	<u> </u>	\$25,766	\$77,300	\$103,066	\$103,066	\$103,068	3 \$	0 20/10/200	9 31/03/201
City of Mississauga	Parks and Trails	Windwood Park Pathway Paving and Lighting Rehabilitation	<u> </u>	\$12,733	\$38,200	\$50,933	\$50,933	\$50,934	\$	0 20/10/200	9 31/03/201
City of Mississauga	Parks and Trails	Woodeden Park Pathway Paving and Lighting Rehabilitation		\$12,108	\$36,325	\$48,433	3 \$48,433	\$48,43	4 \$	0 29/09/200	9 31/03/201
		Turney Woods Pathway Paving and Lighting Rehabilitation		J	\$36,325	\$48,43	3 \$48,433	\$48,43	4 \$	0 27/10/200	9 31/03/201
City of Mississauga	Parks and Trails	Shelby Park	1				<u> </u>	<u> </u>	<u> </u>		ــــــــــــــــــــــــــــــــــــــ

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Proponent	Project Category	Project Name	Total Eligible		Federal Share		Provincial	Municipal	Other		ction dates
			Costs	Cash flow 2009-2010	Cashflow 2010-2011	Total	Share	Share	Share	Start	End
City of Mississauga	Parks and Trails	Pathway Paving and Lighting Rehabilitation Rathwood District Park	\$290,600	\$24,216	\$72,650	\$96,866	\$96,866	\$96,868			31/03/2011
City of Mississauga	Parks and Trails	Pathway Paving and Lighting Rehabilitation Kogaydiwin Trail	\$250,100	\$20,841	\$62,525	\$83,366	\$83,366	\$83,368			31/03/2011
City of Mississauga	Parks and Trails	Pathway Paving and Lighting Rehabilitation Glendenning Park	\$119,200	\$9,933	\$29,800	\$39,733	\$39,733	\$39,734			31/03/2011
City of Mississauga	Parks and Trails	Pathway Paving and Lighting Rehabilitation- Springbank Meadows	\$104,800	\$8,733	\$26,200	\$34,933	\$34,933	\$34,934	\$0	29/09/2009	31/03/2011
City of Mississauga	Parks and Trails	Pathway Paving and Lighting Rehabilitation Millgrove park	\$104,800	\$8,733	\$26,200	\$34,933	\$34,933	\$34,934			31/03/2011
City of Mississauga	Parks and Trails	Pathway Paving and Lighting Rehabilitation @ Golden Orchard Park	\$88,000	\$7,333	\$22,000	\$29,333	\$29,333	\$29,334	\$0	15/09/2009	31/03/2011
City of Mississauga	Parks and Trails	Pathway Paving and Lighting Rehabilitation - Plowmans Park	\$88,000	\$7,333	\$22,000	\$29,333	\$29,333	\$29,334			31/03/2011
City of Mississauga	Parks and Trails	Pathway Paving and Lighting Rehabilitation Wakefield Common Park	\$170,900	\$14,241	\$42,725	\$56,966	\$56,966	\$56,968			31/03/2011
City of Mississauga	Parks and Trails	Pathway Paving and Lighting Rehabilitation - Settlers Green	\$150,800	\$12,566	\$37,700	\$50,266	\$50,266	\$50,268			31/03/2011
City of Mississauga	Parks and Trails	Pathway Paving and Lighting Rehabilitation Brentwood Park	\$135,200	\$11,266	\$33,800	\$45,066	\$45,066	\$45,068	\$0	29/09/2009	31/03/2011
City of Mississauga	Parks and Trails	Pathway Paving and Lighting Rehabilitation- Westwood Park	\$135,200	\$11,266	\$33,800	\$45,066	\$45,066	\$45,068			31/03/2011
City of Mississauga	Parks and Trails	Pathway Paving and Lighting Rehabilitation - Beechwood Park	\$64,300	\$5,358	\$16,075	\$21,433	\$21,433	\$21,434		_	31/03/2011
City of Mississauga	Parks and Trails	Pathway Paving and Lighting Rehabilitation - Kindree Gate	\$54,100	\$4,508	\$13,525	\$18,033	\$18,033	\$18,034			31/03/2011
City of Mississauga	Parks and Trails	Pathway Paving and Lighting Rehabilitation Taffey Park	\$54,100	\$4,508	\$13,525	\$18,033	\$18,033	\$18,034			31/03/2011
City of Mississauga	Parks and Trails	Pathway Paving and Lighting Rehabilitation- Richard F.C. Mortenson Park	\$94,700	\$7,891	\$23,675	\$31,566	\$31,566	\$31,568	\$0	15/09/2009	31/03/2011
City of Mississauga	Parks and Trails	Pathway Paving and Lighting Rehabilitation Burnhamthorpe Library Grounds	\$94,700	\$7,891	\$23,675	\$31,566	\$31,566	\$31,568	\$0	15/09/2009	31/03/2011
City of Mississauga	Parks and Trails	Pathway Paving and Lighting Rehabilitation Pinecliff Park	\$43,000	\$3,583	\$10,750	\$14,333	\$14,333	\$14,334	\$0	20/10/2009	31/03/2011
City of Mississauga	Parks and Trails	Pathway Paving and Lighting Rehabilitation Meadowvale Sports Park	\$84,500	\$7,041	\$21,125	\$28,166	\$28,166	\$28,168	\$0	20/10/2009	31/03/2011
City of Mississauga	Parks and Trails	Pathway Paving and Lighting Rehabilitation McKenzie Park	\$84,500	\$7,041	\$21,125	\$28,166	\$28,166	\$28,168	\$0	29/09/2009	11/03/2011
City of Mississauga	Parks and Trails	Pathway Paving and Lighting Rehabilitation Shalebank Hollow	\$84,500	\$7,041	\$21,125	\$28,166	\$28,166	\$28,168			31/03/2011
City of Mississauga	Parks and Trails	Pathway Paving and Lighting Rehabilitation Ben Machree Park	\$57,800	\$4,816	\$14,450	\$19,266	\$19,266	\$19,268	\$0	20/10/2009	31/03/2011
City of Oshawa	Municipal Buildings	Oshawa Civic Complex Renewal and Expansion	\$19,450,000	\$1,945,000	\$4,538,333	\$6,483,333	\$6,483,333	\$6,483,333	\$0	15/06/2009	31/03/2011
City of Ottawa	Cultural Infrastructure	Ottawa Public Library - Alta Vista Branch Retrofit	\$750,000	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$0	01/07/2010	01/09/2010

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SCHEDULE A	T. A. V. A.	Project Name	Total Eligible		Federal Share		Provincial	Municipal	Other		tion dates
Proponent	Project Category	Project Name	Costs	Cash flow 2009-2010	Cashflow 2010-2011	Total	Share	Share	Share	Start	End
City of Ottawa	Cultural Infrastructure	Ottawa Public Library - Cumberland Branch	\$750,000	\$250,000	\$0	\$250,000	\$250,000	\$250,000	\$0	15/07/2009	
City of Ottawa	Cultural Infrastructure	Retrofit Ottawa Public Library - Sunnyside Branch	\$1,275,000	\$425,000	\$0	\$425,000	\$425,000	\$400,000	\$25,000		
City of Ottawa	Cultural Infrastructure	Renovation Structures – Drainage Culverts (1m to 3m)	\$200,000	\$66,667	\$0	\$66,667	\$66,667	\$66,666	\$0	01/07/2009	01/11/2009
		- Prince of Wales Drive Culvert	44 000 000	#000 000	\$200,000	\$400,000	\$400,000	\$400,000	\$0	01/06/2010	31/12/201/
City of Ottawa	Cultural Infrastructure	A New Library for Greely	\$1,200,000	\$200,000 \$1,000,000	\$3,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$0	01/03/2010	01/01/201
City of Ottawa	Cultural Infrastructure	Centrepointe Theatre Expansion Project	\$12,000,000	\$1,000,000	\$125,000	\$125,000	\$125,000	\$0	\$350,000	01/10/2009	01/10/201/
City of Ottawa	Cultural Infrastructure	Ottawa Chinatown Gateway Project	\$600,000	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$0	01/07/2010	31/10/201/
City of Ottawa	Cultural Infrastructure	Ottawa Public Library - Vanier Branch Retrofit	\$750,000					\$6,666,666		01/06/2010	i
City of Ottawa	Local Road Infrastructure	Hunt Club Road extension to Highway 417  – Phase I	\$20,000,000	\$666,667	\$6,000,000		\$6,666,667				
City of Ottawa	Local Road Infrastructure	Terry Fox Drive – Flamborough Rd to Kanata Ave	\$47,700,000	\$0	\$15,900,000	\$15,900,000	\$15,900,000	\$15,900,000	,	01/01/2010	
01. 101	Land Dand Infrastructure	Rural Road Upgrades	\$654,000	\$218,000	\$0	\$218,000	\$218,000	\$218,000		15/05/2009	
City of Ottawa	Local Road Infrastructure	Rural Road Upgrades	\$240,000	\$80,000	\$0	\$80,000	\$80,000	\$80,000		15/05/2009	
City of Ottawa	Local Road Infrastructure	Rural Road Upgrades	\$370,000	\$123,333	\$0	\$123,333	\$123,333	\$123,334		15/05/2009	
City of Ottawa	Local Road Infrastructure	Rural Road Upgrades	\$170,000	\$56,667		\$56,667	\$56,667	\$56,666		15/05/2009	
City of Ottawa	Local Road Infrastructure	Rural Road Upgrades	\$400,000	\$133,333		\$133,333	\$133,333	\$133,334		15/05/2009	
City of Ottawa	Local Road Infrastructure	Rural Road Upgrades	\$120,000	\$40,000		\$40,000	\$40,000	\$40,000		15/05/2009	
City of Ottawa	Local Road Infrastructure	Rural Road Upgrades	\$420,000	\$140,000	\$0	\$140,000	\$140,000	\$140,000		15/05/2009	
City of Ottawa	Local Road Infrastructure	Rural Road Operational Improvements	\$331,000	\$110,333			\$110,333	\$110,334		15/05/2009	
City of Ottawa	Local Road Infrastructure	Rural Road Operational Improvements	\$130,000	\$43,333			\$43,333	\$43,334	\$0		15/11/200
City of Ottawa	Local Road Infrastructure	Rural Road Operational Improvements	\$412,000	\$137,333		\$137,333	\$137,333	\$137,334		15/05/2009	
City of Ottawa	Local Road Infrastructure	Rural Road Operational Improvements	\$200,000	\$66,667		\$66,667	\$66,667	\$66,666			15/11/200
City of Ottawa	Local Road Infrastructure	Rural Road Operational Improvements	\$366,000	\$122,000		\$122,000	\$122,000			15/05/2009	
City of Ottawa	Local Road Infrastructure	Rural Road Operational Improvements	\$154,000	\$51,333		\$51,333	\$51,333	\$51,334		15/05/2009	
City of Ottawa City of Ottawa	Local Road Infrastructure  Local Road Infrastructure	Mer Bleue Road – 500 meters South of	\$5,000,000			\$1,666,666	\$1,666,666	\$1,666,668		<u> </u>	9 01/11/201
City of Ottawa	Local Road Infrastructure	Innes to Hydro Corridor Pedestrian – Urban Multi-Use Pathways –	\$25,000	\$3,150	\$5,183	\$8,333	\$8,333	\$8,334	_	01/04/2010	
City of Ottawa	Local Road Infrastructure	Industrial Road (OR 30)  Pedestrian – Urban Multi-Use Pathways –	\$100,000	\$12,600	\$20,733	\$33,333	\$33,333	\$33,334	\$0	01/04/201	) 01/11/201
City of Ottawa	Local Road Infrastructure	Woodroffe Pathway Extension Pedestrian – Urban Multi-Use Pathways –	\$250,000	\$31,500	\$51,833	\$83,333	\$83,333	\$83,334	\$(	01/04/201	01/11/201
Only of Onawa		Alta Vista Transportation Corridor Pathway									
City of Ottawa	Local Road Infrastructure	Pedestrian – Urban Multi-Use Pathways – Sawmill Creek Pathway Connections	\$250,000	\$31,500	\$51,833	\$83,333	\$83,333			01/04/201	
City of Ottawa	Local Road Infrastructure	Pedestrian - Urban Multi-Use Pathways -	\$350,000	\$44,100	\$72,567	\$116,667	\$116,667	\$116,666	\$	01/04/201	01/11/201
		Ottawa River Capital Pathway #2 (City- owned section) Improvements		040.000	#00 003	¢26.66	\$36,667	\$36,666	\$ 8	0 01/04/201	0 01/11/20
City of Ottawa	Local Road Infrastructure	Pedestrian – Urban Multi-Use Pathways – Ottawa River Capital Pathway #1 (City- owned section) Improvements	\$110,000	\$13,860	\$22,807	\$36,66	φου,007				
City of Ottawa	Local Road Infrastructure	Pedestrian - New Sidewalks - Canada Post Transit Link	\$145,000	\$18,125	\$30,208	\$48,33	\$48,333	\$48,33	\$	0 01/04/201	0 01/11/20

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Dispersed	Project Category	Project Name	Total Eligible		Federal Share		Provincial	Municipal	Other	and the second second second second	tion dates
Proponent	Lioleci careñolà	Liolent Hamo	Costs	Cash flow	Cashflow	Total	Share	Share	Share	Start	End
				2009-2010	2010-2011		- 1			04/04/0040	01/11/001
City of Ottawa	Local Road Infrastructure	Pedestrian – New Sidewalks – Belfast Road	\$210,000	\$26,250	\$43,750		\$70,000	\$70,000	,		01/11/2010
City of Ottawa	Local Road Infrastructure	Pedestrian - New Sidewalks - Bronson	\$240,000	\$30,000	\$50,000	\$80,000	\$80,000	\$80,000			
City of Ottawa		Pedestrian - New Sidewalks - City Wide	\$3,000,000	\$375,000	\$625,000		\$1,000,000	\$1,000,000	\$0	01/04/2010	01/11/2010
City of Ottawa	Local Road Infrastructure	Pedestrian - New Sidewalks - Coventry	\$150,000	\$18,750	\$31,250	\$50,000	\$50,000	\$50,000			01/11/201
City of Ottawa	Local Road Infrastructure	Pedestrian - Sidewalks - Data Centre Road West	\$360,000	\$45,000	\$75,000		\$120,000	\$120,000	•		01/11/2010
City of Ottawa	Local Road Infrastructure	Pedestrian - New Sidewalks - Hunt Club - Billy Bishop	\$180,000	\$22,500	\$37,500		\$60,000	\$60,000	,		01/11/2010
City of Ottawa	Local Road Infrastructure	Pedestrian – Rural Pathways – Prescott Russell Pathway Linkage	\$2,000,000	\$250,000	\$416,667	\$666,667	\$666,667	\$666,666			01/11/201
City of Ottawa	Local Road Infrastructure	Pedestrian – Rural Pathways – Prescott Subdivision pathway #1	\$1,400,000	\$175,000	\$291,667		\$466,667	\$466,666	,		01/11/201
City of Ottawa	Local Road Infrastructure	Pedestrian - New Sidewalks - Hunt Club - Bowesville	\$470,000	\$58,750	\$97,917		\$156,667	\$156,666	,		01/11/201
City of Ottawa	Local Road Infrastructure	Pedestrian - New Sidewalks - Eagleson Road	\$236,000	\$29,500	\$49,167		\$78,667	\$78,666			01/11/201
City of Ottawa	Local Road Infrastructure	Pedestrian - New Sidewalks - Shoreline- Tewsley Transit Link	\$125,000	\$15,625	\$26,042	\$41,667	\$41,667	\$41,666			01/11/201
City of Ottawa	Local Road Infrastructure	Hazeldean Road Widening	\$65,000,000	\$7,666,666	\$14,000,000					01/08/2009	
City of Ottawa	Local Road Infrastructure	Sidewalk and Curb Renewal	\$518,000	\$58,333	\$114,334		\$172,667	\$172,666		01/06/2009	
City of Ottawa	Local Road Infrastructure	Earl Armstrong Road	\$35,000,000	\$3,666,666					T -	01/07/2009	
City of Ottawa	Local Road Infrastructure	Rural Road Upgrades	\$203,000	\$0			\$67,667	\$67,666		15/05/2010	
City of Ottawa	Local Road Infrastructure	Rural Road Upgrades	\$184,000				\$61,333	\$61,334			0 15/11/201
City of Ottawa	Local Road Infrastructure	Rural Road Upgrades	\$286,000	\$0	\$95,333		\$95,333	\$95,334			0 15/11/201
City of Ottawa	Local Road Infrastructure	Rural Road Upgrades	\$198,000	\$0			\$66,000	\$66,000			0 15/11/201
City of Ottawa	Local Road Infrastructure	Rural Road Upgrades	\$81,000	\$0							0 15/11/20
City of Ottawa	Local Road Infrastructure	Rural Road Upgrades	\$126,000	\$0				\$42,000			0 15/11/20
City of Ottawa	Local Road Infrastructure	Rural Road Upgrades	\$221,000		\$73,667			\$73,666			0 15/11/20
City of Ottawa	Local Road Infrastructure	Rural Road Upgrades	\$289,000		\$96,333			\$96,334			0 15/11/20 <sup>-</sup> 0 15/11/20 <sup>-</sup>
City of Ottawa	Local Road Infrastructure	Rural Road Upgrades	\$149,000	\$0				\$49,666			0: 15/11/20
City of Ottawa	Local Road Infrastructure	Rural Road Operational Improvements	\$85,000	\$0							0: 15/11/20 0: 15/11/20
City of Ottawa	Local Road Infrastructure	Rural Road Operational Improvements	\$86,000		\$28,667			\$28,666			
City of Ottawa	Local Road Infrastructure	Rural Road Operational Improvements	\$300,000	\$0				\$100,000			0 15/11/20
City of Ottawa	Local Road Infrastructure	Rural Road Operational Improvements	\$205,000		\$68,333						0 15/11/20 0 31/03/20
City of Ottawa  City of Ottawa	Local Road Infrastructure	Pedestrian - St Joseph Blvd Streetscaping	\$2,500,000	\$166,667					L		
City of Ottawa	Municipal Buildings	Bellevue Manor Community Centre	\$80,000	\$26,666	\$0					01/09/200	
City of Ottawa  City of Ottawa	Municipal Buildings	Goulbourn Municipal Office Septic System Reconstruction	\$70,000	\$23,333							9 01/04/20
City of Ottawa	Public Transit Infrastructure	Resurfacing - Transit Roads and Park & Ride Areas	\$570,000	\$190,000	\$0	\$190,000	l				9 01/12/200
City of Ottawa	Public Transit Infrastructure	Resurfacing - Transit Roads and Park & Ride Areas	\$720,000	\$240,000	\$0	\$240,000	\$240,000				9 01/12/200
City of Ottawa	Public Transit Infrastructure	Resurfacing - Transit Roads and Park &	\$55,000	\$18,333	\$0	\$18,330	\$18,333				01/12/200
City of Ottawa	Public Transit Infrastructure	Ride Areas Transitway Improvement Program - Blair Station	\$100,000	\$33,333	\$0	\$33,33	\$33,333	\$33,33	4 \$	0 01/06/200	31/12/200

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Proponent	Project Category	Project Name	Total Eligible		Federal Share		Provincial	Municipal	Other	Construc	tion dates
			Costs	Cash flow 2009-2010	Cashflow 2010-2011	Total	Share	Share	Share	Start	End
City of Ottawa	Public Transit Infrastructure	Structures - Transit Wall Preservation	\$1,000,000	\$333,333	\$0	\$333,333	\$333,333	\$333,334	\$0	01/10/2009	30/11/2009
City of Ottawa	Public Transit Infrastructure	O-Train Corridor Upgrades	\$900,000	\$300,000	\$0	\$300,000	\$300,000	\$300,000	\$0	01/06/2010	01/03/201
City of Ottawa	Public Transit Infrastructure	Southwest Transitway Extension - Fallowfield to Barrhaven TC (903275)	\$52,600,000	\$5,333,333	\$12,200,000	\$17,533,333	\$17,533,333	\$17,533,334	\$0	01/06/2009	31/12/2010
City of Ottawa	Public Transit Infrastructure	Transitway Improvement Program - Core Area	\$1,666,000	\$100,000	\$455,333	\$555,333	\$555,333	\$555,334	\$0	01/05/2010	31/12/2010
City of Ottawa	Public Transit Infrastructure	Transitway Improvement Program - St Laurent Supervisors Office	\$22,500	\$1,000	\$6,500	\$7,500	\$7,500	\$7,500	\$0	01/05/2010	31/12/2010
City of Ottawa	Public Transit Infrastructure	Transitway Improvement Program - Upper Level of St Laurent Station	\$175,000	\$7,000	\$51,333	\$58,333	\$58,333	\$58,334	\$0	01/05/2010	31/12/2010
City of Ottawa	Public Transit Infrastructure	Transitway Improvement Program - Hurdman Station	\$75,000	\$2,500	\$22,500	\$25,000	\$25,000	\$25,000	\$0	01/05/2010	31/12/2010
City of Ottawa	Public Transit Infrastructure	Baseline Station Tunnel, College Ave Overpass	\$38,000,000	∙ \$0	\$12,666,667	\$12,666,667	\$12,666,667	\$12,666,666	\$0	01/03/2010	31/03/2011
City of Ottawa	Public Transit Infrastructure	Pedestrian Overpass – Woodroffe Ave to Baseline Transit Station	\$5,000,000	\$0	\$1,666,667	\$1,666,667	\$1,666,667	\$1,666,666	\$0	01/01/2010	31/03/2011
City of Ottawa	Public Transit Infrastructure	Structures – Transitway Renew/Replace – Blair Road Ramp	\$1,000,000	\$0	\$333,333	\$333,333	\$333,333	\$333,334	\$0	01/05/2010	30/11/2010
City of Ottawa	Public Transit Infrastructure	Structures - Transitway Renew/Replace - Nicholas Street Ramp	\$1,300,000	\$0	\$433,333	\$433,333	\$433,333	\$433,334	\$0	01/05/2010	30/11/2010
City of Ottawa	Public Transit Infrastructure	Structures - Transitway Renew/Replace - Sackville Road Pedestrian Bridge	\$200,000	\$0	\$66,667	\$66,667	\$66,667	\$66,666	\$0	01/05/2010	01/09/2010
City of Ottawa	Public Transit Infrastructure	Transitway Improvement Program - Lighting Program	\$75,000	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$0	01/05/2010	31/12/2010
City of Ottawa	Wastewater Infrastructure	Integrated Road Water and Sewer – Tremblay Road	\$4,500,000	\$1,500,000	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$0	01/06/2009	01/11/2009
City of Ottawa	Wastewater Infrastructure	Integrated Road Water and Sewer – Stormont Street/Apeldoorn Avenue	\$4,000,000	\$1,000,000	\$333,333	\$1,333,333	\$1,333,333	\$1,333,334	\$0	01/08/2009	01/05/2010
City of Ottawa	-	Integrated Road Water and Sewer – Indian Road	\$5,000,000	\$833,334	\$833,334	\$1,666,667	\$1,666,667	\$1,666,666	\$0	01/06/2009	01/09/2010
City of Ottawa	Wastewater Infrastructure	Integrated Road Water and Sewer - 8th Line Road/Lloyd Graham Avenue	\$2,500,000	\$250,000	\$583,333	\$833,333	\$833,333	\$833,334	\$0	01/10/2009	01/10/2010
City of Ottawa	Wastewater Infrastructure	Integrated Road Water and Sewer Sussex Drive	\$6,000,000	\$600,000	\$1,400,000	\$2,000,000	\$2,000,000	\$2,000,000	\$0	01/09/2009	30/10/2010
City of Ottawa	Wastewater Infrastructure	Integrated Road Water and Sewer – Pinewood Crescent	\$3,500,000	\$291,667	\$875,000	\$1,166,667	\$1,166,667	\$1,166,666	\$0	01/09/2009	01/08/2010
City of Ottawa	Wastewater Infrastructure	Integrated Road Water and Sewer – Churchill Avenue	\$7,500,000	\$625,000	\$1,875,000	\$2,500,000	\$2,500,000	\$2,500,000	\$0	01/04/2010	01/11/2010
City of Ottawa	Wastewater Infrastructure	Integrated Road Water and Sewer – Pleasant Park Road	\$5,000,000	\$0	\$1,666,667	\$1,666,667	\$1,666,667	\$1,666,666	\$0	01/06/2010	30/11/2010
City of Ottawa	Wastewater Infrastructure	Integrated Road Water and Sewer – Sandridge Road	\$8,000,000	\$0	\$2,666,667	\$2,666,667	\$2,666,667	\$2,666,666	\$0	01/05/2010	01/12/2010
City of Ottawa	Water Infrastructure	Integrated Road Water and Sewer Triole Street	\$3,000,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$0	01/06/2009	01/11/2009

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Proponent	Project Category	Project Name	Total Eligible		Federal Share		Provincial	Municipal	Other	Start	tion dates End
Froponeiu	in office outros		Costs	Cash flow 2009-2010	Cashflow 2010-2011	Total	Share	Share	Share		
City of Ottawa	Water Infrastructure	Integrated Road Water and Sewer - Argyle Ave./Park Ave./Queen Elizabeth Way	\$5,000,000	\$666,667	\$1,000,000	\$1,666,667	\$1,666,667	\$1,666,666		01/04/2010	
City of Ottawa	Water Infrastructure	Integrated Road Water and Sewer – Cambridge Street/Jackson Avenue/Frederick Place	\$3,000,000	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000		01/04/2010	
City of Ottawa	Water Infrastructure	Integrated Road Water and Sewer – Tweedsmuir Avenue	\$6,000,000	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	•	01/04/2010	
O'l Called On the order on	Municipal Buildings	Carlisle Street Garage Replacement	\$28,000,000	\$6,000,000	\$3,333,333	\$9,333,333	\$9,333,333	\$9,333,333		30/09/2009	
City of St. Catharines City of St. Catharines	Municipal Buildings Airport Infrastructure	Niagara District Airport Infrastructure Improvements	\$11,608,000		\$1,822,334	\$3,869,334	\$3,869,333	\$3,869,333	·	01/09/2009	
Other of There day Day	Cultural Infrastructure	Mary J.L. Black Library Renewal	\$4,110,000	\$685,000	\$685,000	\$1,370,000	\$1,370,000	\$1,370,000		31/03/2010	
City of Thunder Bay City of Thunder Bay	Parks and Trails	Prince Arthur's Landing at Marina Park – Phase 1	\$44,000,000	\$8,790,000	\$5,860,000	\$14,650,000		\$14,700,000	,	04/07/2009	
Oit. of Manaham	Local Road Infrastructure	Ansley Grove Road	\$1,483,300	\$247,217	\$247,216	\$494,433	\$494,433	\$494,434		01/09/2009	
City of Vaughan City of Vaughan	Parks and Trails	Rainbow Creek Park Renewal and Redevelopment	\$1,302,000	\$217,000	\$217,000	\$434,000	\$434,000	\$434,000		01/08/2009	
City of Vaughan	Local Road Infrastructure	Street Lighting Conversion to Energy Efficient	\$1,500,000	\$250,000	\$250,000	\$500,000	\$500,000	\$500,000		01/10/2009	
City of Vaughan	Local Road Infrastructure	Martin Grove Road	\$2,664,300	\$444,050	\$444,050	\$888,100	\$888,100	\$888,100		01/04/2010	
City of Vaughan	Municipal Buildings	Construct Park Washroom Facilities at Doctor McLean's Park	\$1,400,000	\$0		\$466,667	\$466,667	\$466,666		01/03/2010	
City of Vaughan	Local Road Infrastructure	Elmbank Road	\$1,134,400			\$378,133	\$378,133	\$378,134		01/04/2010	
City of Vaughan	Local Road Infrastructure	Erica Road	\$1,167,800	\$0		\$389,267	\$389,267	\$389,266		01/04/2010	
City of Vaughan	Local Road Infrastructure	Oakbank Road	\$1,165,800	\$0			\$388,600	\$388,600		01/04/2010	
City of Vaughan	Local Road Infrastructure	Thornbank Road	\$3,974,400	\$0			\$1,324,800	\$1,324,800		01/04/2010	
City of Vaughan	Municipal Buildings	Chancellor Community Centre - Replace Roof Over the First Construction Phase of the Facility	\$400,000	\$133,333	\$0	\$133,333					
City of Vaughan	Municipal Buildings	Garnet A. Williams Community Centre Ice Rink Retrofit	\$250,000	\$83,334	\$0	\$83,334	\$83,333	l	·	01/06/2009	
City of Vaughan	Municipal Buildings	Maple Community Centre- Replace Wood Siding with Metal Siding at Lower and Upper Portions of the Building	\$300,000	\$100,000	\$0	\$100,000				0 01/07/2009	
City of Vaughan	Municipal Buildings	Al Palladini Community Centre Ice Rink Retrofit	\$275,000	\$0	\$91,667					0 01/05/2010	
City of Vaughan	Parks and Trails	Nort Johnson Park – Addition of Walkway	\$250,000	\$83,334	\$0	\$83,334		<u> </u>		0 01/08/2009	
City of Vaughan	Parks and Trails	Maple Nature Reserve – Trail System Connections	\$90,000	\$15,000	\$15,000			L		0 01/09/200	
City of Vaughan	Parks and Trails	The Woodbridge Memorial Tower and Park Site Rehabilitation – Landscaping	\$170,000	\$28,334	\$28,334	\$56,667				0 01/06/200	
City of Vouchan	Parks and Trails	Don and Humber Trail System	\$300,000	\$25,000	\$75,000					0 01/09/200	
City of Vaughan City of Vaughan	Parks and Trails Parks and Trails	Maple Nature Reserve – Quonset Hut Site Regeneration	\$578,500		\$144,626					0 01/09/200	
City of Vaughan	Municipal Buildings	Al Palladini Community Centre New Elevator Installation	\$300,000	\$0	\$100,000			<u> </u>	<u> </u>	0 01/03/201	
City of Vaughan	Municipal Buildings	Bathurst Clark Library Retrofit	\$400,000	\$0	\$133,334	\$133,33	\$133,330	\$133,33	3  \$	01/06/201	J: 30/09/20

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SCHEDULE A			Total Eligible		Federal Share	<u>-</u>	Provincial	Municipal	Other		ction dates
Proponent	Project Category	Project Name	Costs	Cash flow	Cashflow	Total	Share	Share	Share	Start	End
			00013	2009-2010	2010-2011					04/00/004	0.00/00/0010
	Maria al Duildings	Kleinburg Library Building Retrofit	\$175,000		\$58,334	\$58,334	\$58,333	\$58,333	\$0	01/06/201	0 30/09/2010 9 30/09/2010
City of Vaughan	Municipal Buildings	Chancellor Drive & Weston Road	\$105,000		\$5,000	\$35,000	\$35,000	\$35,000	\$0	01/08/200	9:30/09/2010 9:30/10/2010
City of Vaughan	Local Road Infrastructure	Viceroy Road & Dufferin Street	\$140,000		\$11,667	\$46,667	\$46,667	\$46,666			
City of Vaughan	Local Road Infrastructure	Highway 7 + Edgeley Boulevard	\$150,000		\$20,000	\$50,000	\$50,000	\$50,000	\$0	01/08/200	9 31/03/2011
City of Vaughan	Local Road Infrastructure		\$17,300		\$2,883	\$5,767	\$5,767	\$5,766	\$0	01/09/200	9 30/11/2010
City of Vaughan	Local Road Infrastructure	Cradoock Street	\$29,300		\$4,883	\$9,767	\$9,767	\$9,766	\$0	01/09/200	9 30/11/2010
City of Vaughan	Local Road Infrastructure	Cartwright Boulevard	\$60,700		\$10,117	\$20,234	\$20,233	\$20,233			9 30/11/2010
City of Vaughan	Local Road Infrastructure	York Hill Boulevard	\$5,900	\$983	\$983	\$1,967	\$1,967	\$1,967			9 30/11/2010
City of Vaughan	Local Road Infrastructure	Woodview Road Via Canala Way	\$6,500		\$1,083	\$2,167	\$2,167	\$2,167			9 30/11/2010
City of Vaughan	Local Road Infrastructure		\$5,500		\$917	\$1,833	\$1,833	\$1,833			9 30/11/2010
City of Vaughan	Local Road Infrastructure	Muzzo Court Via Lanciano Crescent	\$7,300		\$1,217	\$2,433	\$2,433	\$2,433			9 30/11/2010
City of Vaughan	Local Road Infrastructure	100000000000000000000000000000000000000	\$8,200		\$1,367	\$2,733	\$2,733	\$2,733			9 30/11/2010
City of Vaughan	Local Road Infrastructure	Domenica Way	\$19,400		\$3,233	\$6,467	\$6,467	\$6,467	\$(	01/09/200	9 30/11/2010
City of Vaughan	Local Road Infrastructure	Cooper Creek Court	\$20,600			\$6,867	\$6,867	\$6,867			9 30/11/2010
City of Vaughan	Local Road Infrastructure	Ed Quigg Way	\$21,200			\$7,067	\$7,067	\$7,067			9 30/11/2010
City of Vaughan	Local Road Infrastructure	Oberdan Way	\$21,200			\$7,067	\$7,067	\$7,067	<u>-</u>		9 30/11/2010
City of Vaughan	Local Road Infrastructure	Silverado Trail	\$10,900			\$3,633			·		9 30/11/2010
City of Vaughan	Local Road Infrastructure	Jenna Court	\$23,300			\$7,767	\$7,767			0 01/09/200	9 30/11/2010
City of Vaughan	Local Road Infrastructure	Longview Crescent	\$12,700			\$4,233		\$4,233			09 30/11/2010
City of Vaughan	Local Road Infrastructure	Blossom Court	\$25,400			\$8,467	\$8,467	\$8,467			9 30/11/2010
City of Vaughan	Local Road Infrastructure	Via Cristina Way	\$27,200			\$9,067	\$9,067			0 01/09/200	09 30/11/2010
City of Vaughan	Local Road Infrastructure	Marco Sgotto Avenue	\$27,500			\$9,167	\$9,167				09 30/11/2010
City of Vaughan	Local Road Infrastructure	Leyton Road	\$14,500			\$4,833	\$4,833				09 30/11/2010
City of Vaughan	Local Road Infrastructure	Pierina Court	\$29,600			\$9,867	\$9,867	\$9,86			09 30/11/2010
City of Vaughan	Local Road Infrastructure	Leith Court	\$32,000			\$10,667	\$10,667				09 30/11/2010
City of Vaughan	Local Road Infrastructure	Thistle Ridge Drive	\$16,600			\$5,533		\$5,53			09 30/11/201
City of Vaughan	Local Road Infrastructure	Marevan Place	\$17,500			\$5,833		\$5,83	3 \$	0 01/09/20	09 30/11/201
City of Vaughan	Local Road Infrastructure	Vespucci Drive	\$37,70			\$12,567		\$12,56	7 \$	0 01/09/20	09 30/11/201
City of Vaughan	Local Road Infrastructure	Lio Avenue	\$39,20			\$13,067		\$13,06	7 \$	0 01/09/20	09 30/11/201
City of Vaughan	Local Road Infrastructure	Norwood Avenue	\$24,40			\$8,133				0 01/09/20	09 30/11/201
City of Vaughan	Local Road Infrastructure	Laura Sabrina Drive	\$24,80			\$8,267		\$8,26	7\$	01/09/20	09 30/11/201
City of Vaughan	Local Road Infrastructure	San Vito Drive	\$25,30					\$8,43	3 \$	01/09/20	09 30/11/201
City of Vaughan	Local Road Infrastructure	Giovanni Way	\$25,60					\$8,53	3 \$	01/09/20	09 30/11/201
City of Vaughan	Local Road Infrastructure	Tavio Way	\$54,20					7 \$18,06			09 30/11/201
City of Vaughan	Local Road Infrastructure	Theodore Place	\$27,40					3 \$9,13			09 30/11/201
City of Vaughan	Local Road Infrastructure	Riverside Drive	\$27,40					7 \$9,26	7	01/09/20	09 30/11/201
City of Vaughan	Local Road Infrastructure	Sgotto Boulevard									09 30/11/201
City of Vaughan	Local Road Infrastructure	Colombo Crescent	\$28,40 \$30,40		\$5,067						09 30/11/201
City of Vaughan	Local Road Infrastructure	Eddington Place									009 30/11/201
City of Vaughan	Local Road Infrastructure	York Hill Boulevard	\$30,80								009 30/11/201
City of Vaughan	Local Road Infrastructure	Sherbourne Drive	\$68,80								009 30/11/201
City of Vaughan	Local Road Infrastructure	Noah Crescent	\$35,30						3 :	\$0 01/09/20	009 30/11/201
City of Vaughan	Local Road Infrastructure	Fonteselva Avenue	\$36,40						3	\$0 01/09/20	009 30/11/201
City of Vaughan	Local Road Infrastructure	Siderno Crescent	\$78,40						3	\$0 01/09/20	009 30/11/201
City of Vaughan	Local Road Infrastructure	Guery Crescent	\$41,50						13	\$0 01/09/20	009 30/11/201
City of Vaughan	Local Road Infrastructure	Lucky Court	\$41,50							\$0 01/09/20	009 30/11/201
City of Vaughan	Local Road Infrastructure	Clarmount Lane	\$43,30							\$0 01/09/20	009 30/11/201
City of Vaughan	Local Road Infrastructure	Robinwood Trail	\$96,40							\$0 01/09/20	009 30/11/20
City of Vaughan	Local Road Infrastructure	Dundurn Crescent	\$96,80	00 \$16,13	3 \$16,133	\$32,26	07) \$32,20	ΨυΖ,Ζί	<u></u>	· 1 · · · · · · · · · ·	

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Proponent	Project Category	Project Name	Total Eligible		Federal Share		Provincial	Municipal	Other	Start	tion dates End
Fiopoliem	,,,ojos, oalogo.,		Costs	Cash flow 2009-2010	Cashflow 2010-2011	Total	Share	Share	Share	Start	ENO
			007.400	\$16,183		\$32,367	\$32,367	\$32,367	\$0	01/09/2009	30/11/2010
City of Vaughan	Local Road Infrastructure	Chilmar Crescent	\$97,100	\$16,833		\$33,667	\$33,667	\$33,667	\$0	01/09/2009	30/11/2010
City of Vaughan	Local Road Infrastructure	Julia Valentina Avenue	\$101,000			\$17,933	\$17,933	\$17,933			30/11/2010
City of Vaughan	Local Road Infrastructure	Goldpark Court	\$53,800	\$8,967		\$18,067	\$18,067	\$18,067	\$0	01/09/2009	30/11/2010
City of Vaughan	Local Road Infrastructure	Riverside Drive	\$54,200	\$9,033		\$36,367	\$36,367	\$36,367			30/11/2010
City of Vaughan	Local Road Infrastructure	Oakdale Road	\$109,100	\$18,183		\$19,233	\$19,233	\$19,233	\$0	01/09/2009	30/11/2010
City of Vaughan	Local Road Infrastructure	Amaretto Court	\$57,700	\$9,617		\$19,433	\$19,433	\$19,433	\$0	01/09/2009	30/11/2010
City of Vaughan	Local Road Infrastructure	Edgeley Boulevard	\$58,300	\$9,717		\$19,633	\$19,633	\$19,633	\$0	01/09/2009	30/11/2010
City of Vaughan	Local Road Infrastructure	Courtland Avenue	\$58,900	\$9,817		\$44,433	\$44,433	\$44,433	\$0	01/09/2009	30/11/2010
City of Vaughan	Local Road Infrastructure	Woodcroft Lane	\$133,300	\$22,217		\$46,167	\$46,167	\$46,167			30/11/2010
City of Vaughan	Local Road Infrastructure	Antonella Crescent	\$138,500	\$23,083		\$23,533	\$23,533	\$23,533	\$0	01/09/2009	30/11/2010
City of Vaughan	Local Road Infrastructure	Bachman Drive	\$70,600	\$11,767		\$47,633	\$47,633	\$47,633	\$0	01/09/2009	30/11/201
City of Vaughan	Local Road Infrastructure	Lamar Stree	\$142,900	\$23,817		\$49,667	\$49,667	\$49,667			30/11/201
City of Vaughan	Local Road Infrastructure	Melville Road	\$149,000	\$24,833		\$54,733	\$54,733	\$54,733			30/11/201
City of Vaughan	Local Road Infrastructure	Oliver Lane	\$164,200			\$31,633	\$31,633	\$31,633			30/11/201
City of Vaughan	Local Road Infrastructure	Huntingwood Court	\$94,900			\$33,033	\$33,033	\$33,033			30/11/201
City of Vaughan	Local Road Infrastructure	Sterling Crescent	\$99,100	\$16,517		\$33,033	\$34,033	\$34,033			9: 30/11/201
City of Vaughan	Local Road Infrastructure	Binscarth Crescent	\$102,100	\$17,017			\$34,033	\$34,933	\$0	01/09/2009	9 30/11/201
City of Vaughan	Local Road Infrastructure	Blaine Court	\$104,800			\$34,933	\$35,333	\$35,333	\$0	01/09/2009	9 30/11/201
City of Vaughan	Local Road Infrastructure	Amy Court	\$106,000	\$17,667		\$35,333 \$35,633	\$35,633	\$35,633			9 30/11/201
City of Vaughan	Local Road Infrastructure	Millway Avenue	\$106,900				\$44,833	\$44,833			9 30/11/201
City of Vaughan	Local Road Infrastructure	Creditstone Road	\$134,500			\$44,833	\$49,833	\$49,833			9 30/11/201
City of Vaughan	Local Road Infrastructure	Courtland Avenue	\$149,500	\$24,917		\$49,833 \$50,933	\$50,933	\$50,933			9 30/11/201
City of Vaughan	Local Road Infrastructure	Marwood Place	\$152,800								9 30/11/201
City of Vaughan	Local Road Infrastructure	Martin Grove Road	\$387,100			\$129,033 \$72,933		\$72,933		01/09/200	9 30/11/201
City of Vaughan	Local Road Infrastructure	Beatrice Way	\$218,800				\$90,567	\$90,567			9 30/11/201
City of Vaughan	Local Road Infrastructure	Marlott Road	\$271,700			\$90,567 \$8,833	\$8,833				9 30/11/201
City of Vaughan	Local Road Infrastructure	Art Drive	\$26,500					\$59,200			9:30/11/201
City of Vaughan	Local Road infrastructure	Asquith Place	\$177,600			\$59,200					9 30/11/201
City of Vaughan	Local Road Infrastructure	Athena Court	\$5,100			\$1,700				0 01/09/200	9 30/11/201
City of Vaughan	Local Road Infrastructure	Beechnut Road	\$21,600			\$7,200					9 30/11/201
City of Vaughan	Local Road Infrastructure	Birch Meadow Outlook	\$37,800			\$12,600					9 30/11/201
City of Vaughan	Local Road Infrastructure	Casa Vista Drive	\$16,800			\$5,600					9 30/11/201
City of Vaughan	Local Road Infrastructure	Castle Park Boulevard	\$37,800			\$12,600					9 30/11/201
City of Vaughan	Local Road Infrastructure	Corrine Court	\$17,700			\$5,900					9:30/11/200
City of Vaughan	Local Road Infrastructure	Criscione Drive	\$27,300								9 30/11/201
City of Vaughan	Local Road Infrastructure	David Todd Avenue	\$44,700							0 01/09/200	9 30/11/201
City of Vaughan	Local Road Infrastructure	Emmitt Road	\$28,500							0 01/09/200	9 30/11/201
City of Vaughan	Local Road Infrastructure	Huntington Road	\$35,000								9 30/11/201
City of Vaughan	Local Road Infrastructure	Jacob Keffer Parkway	\$48,000			\$16,000			<del>1 •</del>	0 11/09/200	9 30/11/201
City of Vaughan	Local Road Infrastructure	Kayla Cresent	\$72,300							0 01/09/200	9 30/11/201
City of Vaughan	Local Road Infrastructure	Killian Road	\$546,500			\$182,16			7 · · · · · · · · · · ·	0 01/09/200	9 30/11/20
City of Vaughan	Local Road Infrastructure	King Vaughan Road	\$16,700							0 01/09/200	9 30/11/20
City of Vaughan	Local Road Infrastructure	Kipling Avenue	\$30,800								9 30/11/20
City of Vaughan	Local Road Infrastructure	Kipling Avenue	\$263,10							0 01/09/200	9 30/11/20
	Local Road Infrastructure	Kirkbride Crescent	\$42,40							0 01/09/200	09 30/11/20
City of Vaughan	Local Road Infrastructure	Kortright Place	\$63,50	\$10,58							
City of Vaughan	Local Road Infrastructure	Lucena Crescent	\$37,20	\$6,20					9	01/09/200	09:30/11/20
City of Vaughan City of Vaughan	Local Road Infrastructure	Marisa Court	\$27,30		0 \$4,550	\$9,10	\$9,10	0 \$9,10	0  \$	oj 01/09/200	09 30/11/20

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Proponent	Project Category	Project Name	Total Eligible		Federal Share		Provincial	Municipal	Other	Construc	tion dates
			Costs	Cash flow 2009-2010	Cashflow 2010-2011	Total	Share	Share	Share	Start	End
City of Vaughan	Local Road Infrastructure	Maxwell Court	\$52,500	\$8,750		\$17,500	\$17,500	\$17,500	\$0	01/09/2009	30/11/2010
City of Vaughan	Local Road Infrastructure	Mc Quarrie Lane	\$54,000	\$9,000		\$18,000	\$18,000	\$18,000		01/09/2009	
City of Vaughan	Local Road Infrastructure	McNaughton Road	\$197,400	\$32,900		\$65,800	\$65,800	\$65,800		01/09/2009	
City of Vaughan	Local Road Infrastructure	Medley Court	\$12,000	\$2,000		\$4,000	\$4,000	\$4,000		01/09/2009	
City of Vaughan	Local Road Infrastructure	Mill Arbour Lane	\$106,800	\$17,800		\$35,600	\$35,600	\$35,600		01/09/2009	
City of Vaughan	Local Road Infrastructure	Millbank Court	\$55,800	\$9,300		\$18,600	\$18,600	\$18,600		01/09/2009	
City of Vaughan	Local Road Infrastructure	Mortimer Crescent	\$18,900	\$3,150		\$6,300	\$6,300	\$6,300		01/09/2009	
City of Vaughan	Local Road Infrastructure	Mount Charles Crescent	\$52,500	\$8,750		\$17,500	\$17,500	\$17,500		01/09/2009	
City of Vaughan	Local Road Infrastructure	Muirside Road	\$25,500	\$4,250		\$8,500	\$8,500	\$8,500		01/09/2009	
City of Vaughan	Local Road Infrastructure	Mustang Road	\$13,200	\$2,200		\$4,400	\$4,400	\$4,400		01/09/2009	
City of Vaughan	Local Road Infrastructure	Nicola Court	\$18,500	\$3,083	\$3,083	\$6,167	\$6,167	\$6,167		01/09/2009	
City of Vaughan	Local Road Infrastructure	Parsons Court	\$15,000	\$2,500		\$5,000	\$5,000	\$5,000		01/09/2009	
City of Vaughan	Local Road Infrastructure	Payson Avenue	\$27,500	\$4,583	\$4,583	\$9,167	\$9,167	\$9,167		01/09/2009	
City of Vaughan	Local Road Infrastructure	Pine Hollow Crescent	\$46,800	\$7,800	\$7,800	\$15,600	\$15,600	\$15,600		01/09/2009	
	Local Road Infrastructure	Piper Court	\$10,200	\$1,700	\$1,700	\$3,400	\$3,400	\$3,400		01/09/2009	
City of Vaughan City of Vaughan	Local Road Infrastructure	Porter Avenue	\$22,500	\$3,750		\$7,500	\$7,500	\$7,500		01/09/2009	
	Local Road Infrastructure	Ridgeway Court	\$39,300	\$6,550	\$6,550	\$13,100	\$13,100	\$13,100		01/09/2009	
City of Vaughan	Local Road Infrastructure	Rimmington Drive	\$159,600	\$26,600	\$26,600	\$53,200	\$53,200	\$53,200		01/09/2009	
City of Vaughan	Local Road Infrastructure	Romina Drive	\$16,500	\$2,750	\$2,750	\$5,500	\$5,500	\$5,500		01/09/2009	
City of Vaughan	Local Road Infrastructure	Ridgefield Crescent	\$243,200	\$40,533	\$40,533	\$81,067	\$81,067	\$81,067		01/09/2009	
City of Vaughan	Local Road Infrastructure	Rose Green Drive	\$323,200	\$53,867	\$53,867	\$107,733	\$107,733	\$107,733		01/09/2009	
City of Vaughan	Local Road Infrastructure	Roselawn Drive	\$299,100	\$49,850	\$49,850	\$99,700	\$99,700	\$99,700		01/09/2009	
City of Vaughan	Local Road Infrastructure	Seguoia Road	\$16,800	\$2,800	\$2,800	\$5,600	\$5,600	\$5,600		01/09/2009	
City of Vaughan City of Vaughan	Local Road Infrastructure	Sicilia Street	\$13,800	\$2,300	\$2,300	\$4,600	\$4,600	\$4,600		01/09/2009	
	Local Road Infrastructure	Sklwood Crescent	\$77,700	\$12,950	\$12,950	\$25,900	\$25,900	\$25,900		01/09/2009	
City of Vaughan City of Vaughan	Local Road Infrastructure	Springfield Way	\$90,300	\$15,050	\$15,050	\$30,100	\$30,100	\$30,100		01/09/2009	
City of Vaughan	Local Road Infrastructure	St. Mark Drive	\$53,600	\$8,933	\$8,933	\$17,867	\$17,867	\$17,867		01/09/2009	
City of Vaughan	Local Road Infrastructure	Stephanie Boulevard	\$358,200	\$59,700	\$59,700	\$119,400	\$119,400	\$119,400		01/09/2009	
City of Vaughan	Local Road Infrastructure	Sterling Court	\$12,900	\$2,150	\$2,150	\$4,300	\$4,300	\$4,300		01/09/2009	
City of Vaughan	Local Road Infrastructure	Stonemill Gate	\$40,200	\$6,700	\$6,700	\$13,400	\$13,400	\$13,400		01/09/2009	
City of Vaughan	Local Road Infrastructure	Summeridge Drive	\$140,100	\$23,350	\$23,350	\$46,700	\$46,700	\$46,700		01/09/2009	
City of Vaughan	Local Road Infrastructure	Swanage Drive	\$79,500	\$13,250	\$13,250	\$26,500	\$26,500	\$26,500		01/09/2009	
City of Vaughan	Local Road Infrastructure	Sylvester Court	\$20,700	\$3,450	\$3,450	\$6,900	\$6,900	\$6,900		01/09/2009	
City of Vaughan	Local Road Infrastructure	Tandian Court	\$42,300	\$7,050	\$7,050	\$14,100	\$14,100	\$14,100		01/09/2009	
City of Vaughan	Local Road Infrastructure	Terra Road	\$107,300	\$17,884	\$17,883	\$35,767	\$35,767	\$35,766		01/09/2009	
City of Vaughan	Local Road Infrastructure	Thomas Henry Road	\$49,200	\$8,200	\$8,200	\$16,400	\$16,400	\$16,400		01/09/2009	
City of Vaughan	Local Road Infrastructure	Thornhill Woods Drive	\$45,000	\$7,500	\$7,500	\$15,000	\$15,000	\$15,000		01/09/2009	
City of Vaughan	Local Road Infrastructure	Timber Lane	\$84,300	\$14,050	\$14,050	\$28,100	\$28,100	\$28,100		01/09/2009	
City of Vaughan	Local Road Infrastructure	Townsgate Drive	\$126,300	\$21,050	\$21,050	\$42,100	\$42,100	\$42,100		01/09/2009	
	Local Road Infrastructure	Vera Street	\$88,500	\$14,750	\$14,750	\$29,500	\$29,500	\$29,500		01/09/2009	
City of Vaughan	Local Road Infrastructure	Via Carmine Way	\$72,900	\$12,150	\$12,150	\$24,300	\$24,300	\$24,300		01/09/2009	
City of Vaughan	Local Road Infrastructure	Villa Antica Drive	\$23,700	\$3,950	\$3,950	\$7,900	\$7,900	\$7,900		01/09/2009	
City of Vaughan	Local Road Infrastructure	Villandry Crescent	\$54,000	\$9,000	\$9,000	\$18,000	\$18,000	\$18,000		01/09/2009	
City of Vaughan		Willow Tree Street	\$21,600	\$3,600	\$3,600	\$7,200	\$7,200	\$7,200		01/09/2009	
City of Vaughan	Local Road Infrastructure		\$82,400	\$13,733	\$13,733	\$7,200 \$27,467	\$7,200	\$27,467		01/09/2009	
City of Vaughan	Local Road Infrastructure	Woodgreen Drive									
City of Vaughan	Local Road Infrastructure	Thomson Creek Boulevard	\$190,400	\$31,733	\$31,733	\$63,467	\$63,467	\$63,467		01/09/2009	
City of Vaughan	Local Road Infrastructure	Rosegreen Drive	\$167,200	\$27,867	\$27,867	\$55,733	\$55,733	\$55,733	\$0	01/09/2009	30/11/2010
City of Vaughan	Local Road Infrastructure	Lockheed Avenue	\$60,500	\$10,083	\$10,083	\$20,167	\$20,167	\$20,167	\$0	01/09/2009	30/11/2010

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Project Category	Project Name	Total Eligible		Federal Share					Start	End
		Costs	Cash flow	Cashflow	Total	Share	Share	Share	J. C.	
1			2009-2010				047.000	90	01/09/2001	30/11/201
Lead Bood Infrastructura	Ashton Drive	\$52,000	\$8,667							
		\$45,800	\$7,633					φO	01/09/2000	30/11/201
		\$84,500	\$14,083					\$0	01/09/2009	20/11/201
			\$4,383	\$4,383				\$0	01/09/2008	3: 30/11/201
			\$7,617	\$7,617				\$0	01/09/2008	30/11/201
			\$4,367	\$4,367	\$8,733			\$0	01/09/2005	0: 00/11/201
				\$4,083	\$8,167			\$0	01/09/2009	0:00/11/201
								\$0	01/09/2009	3 30/11/201
				\$2,883	\$5,767			\$0	01/09/2009	30/11/201
				\$2,617	\$5,233			\$0	01/09/2009	3 30/11/201
				\$1,000,000	\$2,800,000			\$0	01/10/2009	3:31/12/201
					\$133,333	\$133,333		\$0	01/07/200	3 31/07/201
					\$266,667	\$266,667			01/09/200	3:01/03/201
					\$666,667	\$666,667		\$0	01/10/200	3 01/03/201
					\$200,000	\$200,000	\$200,000	\$0	01/08/200	9 01/11/201
						\$20,000,000	\$20,000,000			
						\$832,889	\$832,889	\$0	01/11/200	9 31/08/201
Local Road Infrastructure		\$2,490,007	\$300,000	φου2,σσσ	<b>V</b>	· · ·				
	Improvements	00.050.000	\$225,000	\$525,000	\$750,000	\$750,000	\$750,000			
Airport Infrastructure							\$3,955,556			
Local Road Infrastructure							\$10,133,334	\$0	01/11/200	9 31/03/201
Water Infrastructure	Sandwich South Employment Lands	\$30,400,000	\$3,000,000	φ7,133,333	ψ10,100,000	\$10,100,000				
	Servicing	47.000.000	6700,000	¢1 622 223	\$2 333 333	\$2,333,333	\$2,333,334	\$0	01/10/200	9 31/03/20
Airport Infrastructure										
Local Road Infrastructure	City Centre Streetscape							\$(	01/07/200	9 20/12/200
Local Road Infrastructure	CR 42 from CR 25 to CR 27 Pavement	\$1,227,516	\$409,172	Φυ	φ403,172	Ψ100,172	*		1	<u> </u>
	Rehabilitation		0051071	60	\$254 071	\$254 971	\$254,971	\$1	01/07/200	9 20/12/200
Local Road Infrastructure	CR 25 from CR 42 to Hwy#401 Pavement	\$764,913	\$254,971	φυ	φ254,971	Ψ204,571	φ20 1,01 1		1	1
	Rehabilitation				¢207.769	\$207.768	\$307.768	\$	01/07/200	9 20/12/20
Local Road Infrastructure	CR 11 - CR 8 to Hwy # 3 Pavement	\$923,304	\$307,768	\$U	\$307,700	φ507,760	φου,,, σο	,		
	Rehabilitation				0000 007	\$200.207	\$288 207	\$	0 01/07/200	9 20/12/20
Local Boad Infrastructure	CR 46 - CR 17 to 8th Conc. Pavement	\$864,621	\$288,207	\$0	\$288,207	\$200,207	φ200,207		1	i
2004. 11040	Rehabilitation				0000 177	\$206 177	\$396 177	\$	0 01/07/200	9 20/12/20
Local Boad Infrastructure	CR 23 from Hwy #3 to CR 27 and CR27	\$1,188,531	\$396,177	\$0	\$396,177	\$390,177	ψ330,177	*	1	
120041 11044 11114	from Hwv#3 to CR23 Pavement					<u> </u>			1	
			<u>l</u>			000 500	060 500		0.01/07/20/	19 20/12/20
Local Boad Infrastructure	CB 43 Pavement Preservation								0.01/07/20	09 20/12/20
		\$1,230,639								
		\$1,021,521								
		\$620,15							0 01/07/20	09: 20/12/20
		\$334,959								
		\$1,500.000	\$250,000	\$250,000				1		
									0 01/10/20	00: 30/11/20
					\$416,667	7 \$416,667	7 \$416,667	1 *	01/10/20	30/11/20
Local Hoad Intrastructure		1 41,250,00	1			1		<u> </u>	2 2 // 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2 /	00 00/14/01
Local Road Infrastructure	CR 23 & CR 8 Intersection Improvement	\$1,250,00	0 \$37,50	\$379,167	\$416,66				0 01/10/20	09 30/11/20 10 30/03/20
		Ψ1,200,00	0 \$100,00			\$2,100,000	\$2,100,000	n (	こつこ ヘコ /ヘス/ツー	.101:30/03/20
	Local Road Infrastructure Water Infrastructure Airport Infrastructure Local Road Infrastructure Municipal Buildings Local Road Infrastructure Local Road Infrastructure	Local Road Infrastructure Local Road Infrastructure Millicreek Crescent Local Road Infrastructure Muzich Place Adriana Louise Drive Local Road Infrastructure Parks and Trails Parks and Trails Central Riverfront Festival Plaza Parks and Trails Ganatchio Trail Reconstruction Wastewater Infrastructure Local Road Infrastructure Local Road Infrastructure Local Road Infrastructure Walker/Wyandotte Intersection Improvements Airport Infrastructure Local Road Infrastructure Walker Road Reconstruction Water Infrastructure Walker Road Reconstruction Water Infrastructure Local Road Infrastructure City Centre Streetscape CR 42 from CR 25 to CR 27 Pavement Rehabilitation Local Road Infrastructure CR 11 - CR 8 to Hwy # 3 Pavement Rehabilitation Local Road Infrastructure CR 46 - CR 17 to 8th Conc. Pavement Rehabilitation Local Road Infrastructure CR 43 From Hwy # 3 to CR 27 and CR 27 from Hwy#3 to CR 23 Pavement Rehabilitation Local Road Infrastructure CR 42 Pavement Preservation Local Road Infrastructure CR 43 Pavement Preservation Local Road Infrastructure CR 42 Pavement Preservation Local Road Infrastructure CR 42 Pavement Preservation Local Road Infrastructure CR 43 Pavement Preservation Local Road Infrastructure CR 14 Pavement Preservation CR 15 Pavement Preservation CR 16 Pavement Preservation CR 17 Pavement Preservation CR 18 Pavement Preservation Local Road Infrastructure CR 19 Pavement Preservation CR 20 Pavement	Local Road Infrastructure Local Road Infrastructure Pine Meadow Drive \$45,800 Local Road Infrastructure Parks and Trails Local Road Infrastructure L	Local Road Infrastructure	Coal Road Infrastructure	Coal Road Infrastructure				

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Proponent	Project Category	Project Name	Total Eligible		Federal Share		Provincial	Municipal	Other	Construc	tion dates
			Costs	Cash flow 2009-2010	Cashflow 2010-2011	Total	Share	Share	Share	Start	End
County of Lambton	Local Road Infrastructure	Lambton County Road 8 Rehabilitation	\$1,900,000	\$506,667	\$126,667	\$633,333	\$633,333	\$633,333	\$0	01/08/2009	30/10/2010
County of Lambton	Municipal Buildings	Community Health Services Department Expansion	\$1,674,000	\$0	\$558,000		\$558,000	\$558,000			31/07/2010
County of Lambton	Municipal Buildings	Lambton County Communiciations Enhancement	\$328,946	\$54,824	\$54,824	\$109,648	\$109,648				05/04/2010
County of Oxford	Municipal Buildings	Old Registry Renovation	\$1,100,000	\$183,333	\$183,333	\$366,666	\$366,666	\$366,668			01/04/2010
County of Oxford	Local Road Infrastructure	County Road 9	\$1,687,675	\$450,047	\$112,511	\$562,558	\$562,558	\$562,559			01/10/2010
County of Oxford	Local Road Infrastructure	County Road 55 Rehabilitation	\$1,389,850	\$370,627	\$92,656	\$463,283	\$463,283	\$463,284			01/10/2010
County of Oxford	Local Road Infrastructure	County Road 6 Rehabilitation	\$1,191,300	\$317,680		\$397,100	\$397,100	\$397,100			01/10/2010
County of Oxford	Municipal Buildings	Turnkey Renovation	\$700,000	\$233,333	\$0	\$233,333	\$233,333	\$233,334			01/02/2010
County of Oxford	Municipal Buildings	Ingersoll Water Shop	\$700,000	\$233,333	\$0	\$233,333	\$233,333	\$233,334			01/04/2010
County of Oxford	Local Road Infrastructure	County Road 13 Rehabilitation	\$913,330	\$243,554	\$60,889	\$304,443	\$304,443	\$304,444			01/10/2010
County of Simcoe	Local Road Infrastructure	Rehabilitation of Avening Bridge	\$1,500,000	\$400,000	\$100,000	\$500,000	\$500,000	\$500,000	\$0	01/07/2009	30/11/2009
County of Simcoe	Local Road Infrastructure	Improvements to Highway 400 Detour Route -Cty rd 19	\$4,810,000	\$603,333	\$1,000,000	\$1,603,333	\$1,603,333	\$1,603,334			01/10/2010
County of Simcoe	Municipal Buildings	Archives Expansion	\$4,133,500	\$275,291	\$1,102,542	\$1,377,833	\$1,377,833	\$1,377,833	\$0	01/03/2010	30/11/2010
County of Simcoe	Local Road Infrastructure	Improvements to Highway 400 Detour Routes	\$1,000,000	\$0	\$333,333	\$333,333	\$333,333	\$333,334			30/10/2010
County of Simcoe	Local Road Infrastructure	Improvements to Highway 400 Detour Routes - Wilson Dr	\$2,450,000	\$0	\$816,666	\$816,666	\$816,666	\$816,668	\$0	15/05/2010	30/10/2010
County of Simcoe	Local Road Infrastructure	County Road 44 Improvements - Rama Rd.	\$5,000,000	\$0	\$1,666,666	\$1,666,666	\$1,666,666	\$1,666,668	\$0	01/05/2010	30/11/2010
Municipality of Chatham - Kent	Local Road Infrastructure	Coutts Line Bridge over Baptiste Creek - 4681950N	\$1,200,000	\$200,000	\$200,000	\$400,000	\$400,000	\$400,000	\$0	01/09/2009	31/12/2010
Municipality of Chatham - Kent	Local Road Infrastructure	Coutts Line Bridge over Government Drain 1 - 4686559N	\$2,250,000	\$375,000	\$375,000	\$750,000	\$750,000	\$750,000	\$0	01/09/2009	31/12/2010
Municipality of Chatham - Kent	Local Road Infrastructure	Princess Street Bridge over McGregor Creek - 4695656N	\$3,250,000	\$541,667	\$541,667	\$1,083,333	\$1,083,333	\$1,083,333	\$0	01/09/2009	31/12/2010
Municipality of Chatham - Kent	Local Road Infrastructure	LP - Sixth Line Bridge over Raleigh Plains Drain - 4688184N	\$3,600,000	\$600,000	\$600,000	\$1,200,000	\$1,200,000	\$1,200,000	\$0	01/09/2009	31/12/2010
Municipality of Chatham - Kent	Local Road Infrastructure	Base Line Bridge over Little Bear Creek East - 4713726N	\$3,000,000	\$500,000	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	01/09/2009	31/12/2010
Municipality of Chatham - Kent	Local Road Infrastructure	Sydenham River Bridge on Langstaff Line - 4719274N	\$2,400,000	\$400,000	\$400,000	\$800,000	\$800,000	\$800,000	\$0	01/09/2009	31/12/2010
Municipality of Chatham - Kent	Wastewater Infrastructure	King St Sanitary Sewer Relining Project	\$5,000,000	\$1,666,667	\$0	\$1,666,667	\$1,666,667	\$1,666,667	\$0	30/09/2009	31/03/2010
Municipality of Chatham - Kent	Wastewater Infrastructure	Sanitary Sewer Rehabilitation - Community of Wallaceburg - T05-152	\$1,600,000	\$266,667	\$266,667	\$533,333	\$533,333	\$533,333	\$0	01/09/2009	31/12/2010
Municipality of Chatham - Kent	Wastewater Infrastructure	Sanitary Sewer Rehabilitation - Community of Wallaceburg - T07-153	\$3,500,000	\$583,333	\$583,333	\$1,166,667	\$1,166,667	\$1,166,667	\$0	01/09/2009	31/12/2010
Municipality of Chatham - Kent	Wastewater Infrastructure	Sanitary Sewer Rehabilitation - Community of Tilbury - T07-152	\$1,200,000	\$200,000	\$200,000	\$400,000	\$400,000	\$400,000	\$0	01/09/2009	31/12/2010
Municipality of Chatham - Kent	Wastewater Infrastructure	Sanitary Sewer Rehabilitation - Community of Chatham - T07-147	\$2,000,000	\$666,667	\$0	\$666,667	\$666,667	\$666,666	\$0	01/09/2009	31/12/2010
Municipality of Chatham - Kent	Wastewater Infrastructure	Sanitary Sewer Rehabilitation - Community of Chatham - T08-147	\$2,000,000	\$666,667	\$0	\$666,667	\$666,667	\$666,666	\$0	01/09/2009	31/12/2010
Municipality of Chatham - Kent	Wastewater Infrastructure	Van Allen Street Sanitary Sewer Separation Project	\$5,000,000	\$0	\$1,666,667	\$1,666,667	\$1,666,667	\$1,666,666	\$0	30/04/2010	31/10/2010

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SCHEDULE A		Drainet Mama	Total Eligible Federal Share				Provincial	Municipal	Other	Construc	tion dates
Proponent	Project Category	Project Name	Costs	Cash flow 2009-2010	Cashflow 2010-2011	Total	Share	Share	Share	Start	End
Municipality of	Wastewater Infrastructure	Robertson Outfall Sanitary Sewer Separation Project	\$11,500,000	\$0	\$3,833,333	\$3,833,333	\$3,833,333	\$3,833,333	•	30/04/2010	<u> </u>
Chatham - Kent Municipality of	Wastewater Infrastructure	Dresden Storm Sewers	\$3,000,000	\$300,000	\$700,000	\$1,000,000	\$1,000,000	\$1,000,000	•	01/07/2009	
	Wastewater Infrastructure	Rosebank Road Sanitary Sewerage	\$5,500,000	\$916,667	\$916,666	\$1,833,333	\$1,833,333	\$1,833,334	•	01/03/2010	
	Local Road Infrastructure	Pumping Station Road Rehabilitation of Regional Highway 2	\$1,250,000	\$0	\$416,667	\$416,667	\$416,667	\$416,666	<u> </u>	15/05/2010	
	Local Road Infrastructure	Road Rehabilitation of Regional Highway 47	\$5,000,000	\$40,000	\$1,626,667	\$1,666,667	\$1,666,667	\$1,666,666	•	15/05/2010	
	Local Road Infrastructure	Road Rehabilitation of Regional Road 5	\$1,000,000	\$0	\$333,333	\$333,333	\$333,333	\$333,334	•	15/05/2010	
	Local Road Infrastructure	(Ninth Concession) Road Rehabilitation of Regional Road 7	\$1,350,000	\$0	\$450,000	\$450,000	\$450,000	\$450,000		15/05/2010	
Durham Regional Municipality of Durham	f Water Infrastructure	(Island Road) Replacement of Polybutylene Service Connections (Love Crescent, Ajax, 45	\$225,000	\$75,000	\$0	\$75,000	\$75,000	\$75,000	,	04/08/2009	
Regional Municipality of Durham	f Water Infrastructure	houses) Replacement of Polybutylene Service Connections (Garnett Drive, Ajax, 27	\$135,000	\$45,000	\$0	\$45,000	\$45,000	\$45,000	\$0	04/08/2009	31/10/2009
Regional Municipality o	f Water Infrastructure	houses) Replacement of Polybutylene Service Connections (Hawkins Crescent, Ajax, 75	\$375,000	\$125,000	\$0	\$125,000	\$125,000	\$125,000		04/08/2009	
Regional Municipality o Durham	f Water Infrastructure	houses) Replacement of Polybutylene Service Connections (Hillings Drive, Ajax, 30	\$150,000	\$50,000	\$0	\$50,000	\$50,000	\$50,000		04/08/2009	
Regional Municipality o Durham	f Water Infrastructure	houses) Replacement of Polybutylene Service Connections (Humphrey Drive, Ajax, 102	\$510,000	\$170,000	\$0	\$170,000	\$170,000	\$170,000	,	0 04/08/2009	
Regional Municipality o Durham	f Water Infrastructure	houses) Replacement of Polybutylene Service Connections (Kipling Crescent, Ajax, 66	\$330,000	\$110,000	\$0	\$110,000	\$110,000	\$110,000		0 04/08/2009	
Regional Municipality o	of Water Infrastructure	houses) Replacement of Polybutylene Service Connections (Pittmann Crescent, Ajax, 105	\$525,000	\$175,000	\$0	\$175,000	\$175,000	\$175,000		0 04/08/2009	
Regional Municipality o Durham	of Water Infrastructure	houses) Replacement of Polybutylene Service Connections (Danton Court, Ajax, 26	\$130,000	\$43,333	\$0	\$43,333	\$43,333	\$43,334		0 04/08/2009	
Regional Municipality of Durham	of Water Infrastructure	houses) Replacement of Polybutylene Service Connections (Easton Court, Ajax, 30	\$150,000	\$50,000	\$0	\$50,000	\$50,000	\$50,000	\$	0 04/08/2009	31/10/200
Regional Municipality of Durham	of Wastewater Infrastructure	houses) Replacement of Polybutylene Service Connections (Cowan Crescent, Pickering,	\$295,000	\$0	\$98,333	\$98,333	\$98,333	\$98,334	\$	0 01/04/2010	31/10/201
Regional Municipality of Durham	of Water Infrastructure	59 houses)  Replacement of Polybutylene Service  Connections (Greenfield Court, Whitby, 68 houses)	\$340,000	\$0	\$113,333	\$113,333	\$113,330	\$113,33	4 \$	0 01/04/201	) 31/10/201

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SCHEDULE A	Destant Colones	Project Name	Total Eligible		ederal Share		Provincial	Municipal	Other	The state of the s	tion dates End
Proponent	Project Category	Project itemie	Costs	Cash flow 2009-2010	Cashflow 2010-2011	Total	Share	Share	Share	Start	
Regional Municipality of Durham	Water Infrastructure	Replacement of Polybutylene Service Connections (Janedale Court, Whitby, 42	\$210,000	\$0	\$70,000	\$70,000	\$70,000	\$70,000	·	01/04/2010	
Regional Municipality of Durham	Water Infrastructure	houses) Replacement of Polybutylene Service Connections (Holden Court, Whitby, 12	\$60,000	\$0	\$20,000	\$20,000	\$20,000	\$20,000		01/04/2010	
Regional Municipality of Durham	Water Infrastructure	houses) Replacement of Polybutylene Service Connections (Kirby Court, Whitby, 99 houses)	\$495,000	\$0	\$165,000	\$165,000	\$165,000	\$165,000		01/04/2010	
Regional Municipality of Durham	Water Infrastructure	Replacement of Polybutylene Service Connections (Winston Court, Whitby, 40	\$200,000	\$0	\$66,667	\$66,667	\$66,667	\$66,666	·	0 01/04/2010	
Regional Municipality of Durham	Water Infrastructure	houses) Replacement of Polybutylene Service Connections (Vanessa Place, Whitby, 57	\$285,000	\$0	\$95,000	\$95,000	\$95,000	\$95,000		0 01/04/2010	
Regional Municipality of Durham	Water Infrastructure	houses) Replacement of Polybutylene Service Connections (Mayflower Street, Whitby, 19	\$95,000	\$0	\$31,667	\$31,667	\$31,667	\$31,666		0 01/04/2010	_
Regional Municipality of Durham	Water Infrastructure	Replacement of Polybutylene Service Connections (Lowder Place, Whitby, 57	\$285,000	\$0	\$95,000	\$95,000	\$95,000	\$95,000		0 01/04/2010	
Regional Municipality of Durham	Water Infrastructure	houses) Replacement of Polybutylene Service Connections (Fieldview Crescent, Whitby,	\$175,000	\$0	\$58,333	\$58,333	\$58,333	\$58,334		0 01/04/2010	
Regional Municipality of Durham	Water Infrastructure	35 houses)  Replacement of Polybutylene Service Connections (Elmeroy Court, Whitby, 30	\$150,000	\$0	\$50,000	\$50,000	\$50,000	\$50,000		01/04/2010	
Regional Municipality of	Water Infrastructure	houses) Replacement of Polybutylene Service Connections (Sawdon Drive, Whitby, 21	\$105,000	\$0	\$35,000	\$35,000	\$35,000	\$35,000	9	01/04/2010	31/10/201
Regional Municipality of Durham	Water Infrastructure	houses) Replacement of Polybutylene Service Connections (Bellwood Drive, Whitby, 20	\$100,000	\$0	\$33,333	\$33,333	\$33,333	\$33,334		01/04/201	
Regional Municipality of Durham	Water Infrastructure	houses) Replacement of Polybutylene Service Connections (Roundelay Court, Oshawa, 9)	\$485,000	\$0	\$161,667	\$161,667	\$161,667	\$161,666		01/04/201	
Regional Municipality of Durham	Water Infrastructure	houses) Replacement of Polybutylene Service Connections (Sagebush Street, Oshawa, 44	\$220,000	\$0	\$73,333	\$73,33	3 \$73,333	\$73,334		50 01/04/201	
Regional Municipality of Durham	Water Infrastructure	houses) Replacement of Polybutylene Service Connections (Overbank Drive, Oshawa,	\$685,000	\$0	\$228,333	\$228,33	3 \$228,33	3 \$228,33		\$0 01/04/201	_
Regional Municipality of Durham	Water Infrastructure	137 houses)  Replacement of Polybutylene Service Connections (Lichen Crescent, Oshawa, 58	\$275,000	\$0	\$91,667	\$91,66	7 \$91,66			\$0 01/04/201	_
Regional Municipality of Durham	f Water Infrastructure	houses) Replacement of Polybutylene Service Connections (Castlegrove Avenue, Oshawa, 23 houses)	\$115,00	0 \$0	\$38,333	\$38,33	3 \$38,33	3 \$38,33	4	\$0 01/04/201	0 31/10/20

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CHEDULE A	Brolant Category	Project Name	Total Eligible		Federal Share		Provincial	Municipal	Other		tion dates
Proponent	Project Category	Project Namo	Costs	Cash flow 2009-2010	Cashflow 2010-2011	Total	Share	Share	Share	Start	End
Regional Municipality of Durham	Water Infrastructure	Replacement of Polybutylene Service Connections (Adele Crescent, Oshawa, 42	\$210,000	\$0	\$70,000	\$70,000	\$70,000	\$70,000		01/04/2010	
Regional Municipality of Durham	Water infrastructure	houses) Replacement of Polybutylene Service Connections (Homestead Court, Oshawa, 69 houses)	\$345,000	\$0	\$115,000	\$115,000	\$115,000	\$115,000		01/04/2010	
Regional Municipality of Durham	Water Infrastructure	Replacement of Polybutylene Service Connections (Nevada Court, Oshawa, 9 houses)	\$45,000	\$0	\$15,000	\$15,000	\$15,000	\$15,000		0 01/04/2010	
Regional Municipality of Durham	Water Infrastructure	Replacement of Polybutylene Service Connections (Elite Court, Oshawa, 28	\$140,000	\$0	\$46,667	\$46,667	\$46,667	\$46,666	·	0 01/04/2010	
Regional Municipality of Durham	Water Infrastructure	houses) Replacement of Polybutylene Service Connections (Barry Drive, Pickering, 21	\$105,000	\$0	\$35,000	\$35,000	\$35,000	\$35,000		0 01/04/2010	
Regional Municipality of Durham	Water Infrastructure	houses)  Replacement of Polybutylene Service Connections (Edmund Drive, Pickering, 10	\$50,000	\$0	\$16,667	\$16,667	\$16,667	\$16,666	\$	0 01/04/2010	31/10/2010
Regional Municipality of Durham	Water Infrastructure	houses)  Replacement of Polybutylene Service Connections (Portland Court, Pickering, 41	\$205,000	\$0	\$68,333	\$68,333	\$68,333	\$68,334	\$	0 01/04/2010	31/10/2010
Regional Municipality of Durham	Water Infrastructure	houses)  Replacement of Polybutylene Service Connections (Sundown Crescent,	\$260,000	\$0	\$86,667	\$86,667	\$86,667	\$86,666		0 01/04/2010	
Regional Municipality of Durham	Water Infrastructure	Pickering, 52 houses)  Replacement of Polybutylene Service Connections (Cat Tail Court, Pickering, 26	\$130,000	\$0	\$43,333	\$43,333	\$43,333	\$43,334	\$	01/04/201	31/10/2010
Regional Municipality of Durham	Water Infrastructure	houses)  Replacement of Polybutylene Service Connections (Steel Hill, Pickering, 37	\$185,000	\$0	\$61,667	\$61,667	\$61,667	\$61,666	\$	01/04/201	31/10/201
Regional Municipality o Durham	f Water Infrastructure	houses)  Replacement of Polybutylene Service  Connections (Lightfoot Place, Pickering, 48	\$240,000	\$0	\$80,000	\$80,000	\$80,000	\$80,000		01/04/201	
Regional Municipality o	f Water Infrastructure	houses)  Replacement of Polybutylene Service Connections (Sheppard Avenue, Pickering,	\$65,000	\$0	\$21,667	\$21,667	\$21,667	\$21,666	5	01/04/201	0 31/10/201
Regional Municipality o Durham	f Water Infrastructure	13 houses)  Replacement of Polybutylene Service Connections (Anthony Court, Pickering, 7	\$35,000	\$0	\$11,667	\$11,667	\$11,667	\$11,666		50 01/04/201	
Regional Municipality o	f Water Infrastructure	houses) Replacement of Polybutylene Service Connections (Foster Court, Pickering, 14	\$70,000	50 \$0	\$23,333	\$23,330	\$23,333	3 \$23,334		\$0 01/04/201	
Regional Municipality of Durham	of Water Infrastructure	houses) Replacement of Polybutylene Service Connections (Houston Court, Pickering, 8	\$45,00	0 \$0	\$15,000	\$15,000	0 \$15,000	\$15,00		\$0 01/04/201	`
Regional Municipality of Durham	of Water Infrastructure	houses) Replacement of Polybutylene Service Connections (Mooreland Court, Pickering, 77 houses)	\$385,00	0 \$1	\$128,333	\$128,33	3 \$128,33	3 \$128,33	4	\$0 01/04/201	.0 31/10/201

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SCHEDULE A			UCTURE STIMULI		ederal Share		Provincial	Municipal	Other	Construc	tion dates
Proponent	Project Category	Project Name	Costs	Cash flow 2009-2010	Cashflow 2010-2011	Total	Share	Share	Share	Start	End
Regional Municipality of Ourham	Water Infrastructure	Replacement of Polybutylene Service Connections (Rosebank Road, Pickering,	\$80,000	\$0	\$26,667	\$26,667	\$26,667	\$26,666		01/04/2010	
Regional Municipality of Durham	Water Infrastructure	16 houses) Replacement of Polybutylene Service Connections (Dalewood Drive, Pickering, 42 houses)	\$210,000	\$0	\$70,000	\$70,000	\$70,000	\$70,000		01/04/2010	
Regional Municipality of Durham	Water Infrastructure	Replacement of Polybutylene Service Connections (Brookridge Gate, Pickering,	\$70,000	\$0	\$23,333	\$23,333	\$23,333	\$23,334		01/04/2010	
	Local Road Infrastructure	14 houses) Road Rehabilitation of Church Street	\$350,000	\$0	\$116,667	\$116,667	\$116,667	\$116,666		15/05/2010	
	Local Road Infrastructure	(Regional Road 24) Road Rehabilitation of Regional Road 21	\$500,000	\$0	\$166,667	\$166,667	\$166,667	\$166,666	•	15/05/2010	
	Local Road Infrastructure	(Goodwood Road) Road Rehabilitation of Regional Road 60 (Wentworth Street)	\$550,000	\$0	\$183,333	\$183,333	\$183,333	\$183,334		15/05/2010	
	Local Road Infrastructure	Roadside Protection Improvements – Ajax (1 location)	\$11,000	\$0		\$3,667	\$3,667	\$3,666	·	15/05/2010	
	Wastewater Infrastructure	Oakville Southwest (Phase III) Wastewater Treatment Plant	\$50,200,000	\$8,366,667	\$8,366,667	\$16,733,333	\$16,733,333	\$16,733,334		15/06/2009	
	Local Road Infrastructure	Tremaine Road Widening	\$16,000,000	\$2,666,667	\$2,666,667		\$5,333,333	\$5,333,334		0 01/09/2009	
	Wastewater Infrastructure	Baker Road Wastewater Treatment Plant (WWTP) Upgrade	\$25,000,000	\$4,166,667	\$4,166,667			\$8,333,333		01/09/2009	l
	Wastewater Infrastructure	Frenchman's Creek Sewage Servicing	\$20,000,000	\$3,333,333	\$3,333,333		\$6,666,667	\$6,666,667	•	01/09/2009	<u> </u>
Niagara Regional Municipality o Niagara	Wastewater Infrastructure	Seaway Wastewater Treatment Plant (WWTP) Expansion	\$22,000,000	\$3,666,667	\$3,666,667			\$7,333,333		30/06/2009	
Niagara Regional Municipality o Niagara	Local Road Infrastructure	Regional Road 101 (Mountain Road) Reconstruction & Storm Drainage Project	\$3,500,000	\$1,000,000				\$1,167,000		0 01/11/2009	
Regional Municipality o Niagara	f Wastewater Infrastructure	Combined Sewer Overflow High Rate Treatment - Niagara Falls Wastewater Treatment Plant (WWTP)	\$15,000,000	\$4,000,000				\$5,000,000			
	f Local Road Infrastructure	Regional Road 73 (Fly Road) Reconstruction & Upgrading	\$2,700,000	\$300,000	\$600,000					0 15/03/2010	
	f Wastewater Infrastructure	Clarkway Drive Trunk Sewer	\$4,738,249	\$1,263,534	\$315,883	\$1,579,417				0 31/12/2009	
Peel Regional Municipality o Peel	f Wastewater Infrastructure	Lionhead Pumping Station, Decommissioning and Gravity Sewer Connection	\$1,500,000	\$400,000	\$100,000	\$500,000				0 31/12/200	
Regional Municipality	of Water Infrastructure	MEADOWVALE NORTH PUMPING STATION EXPANSION	\$7,467,000	\$1,244,500				<u> </u>		0 30/11/200 0 30/11/200	
Peel Regional Municipality C	of Water Infrastructure	SILVERTHORN PUMPING STATION IMPROVEMENTS AND UPGRADES	\$3,271,000	\$545,168	l	<u> </u>				0 30/11/200	
Peel Regional Municipality of Peel	of Water Infrastructure	REPLACEMENT OF ROOF MEMBRANE AT BECKETT SPROULE RESERVOIR	\$1,500,000	\$250,000	\$250,000	\$500,000					
Regional Municipality of Peel	of Water Infrastructure	ESERVOIR REHABILITATION PROJECT -	\$1,000,000	\$166,667	\$166,667	\$333,33	3 \$333,333	\$333,334	1 8	30/06/200	9 31/03/201

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Proponent	Project Category	Project Name	Total Eligible Costs	Cash flow 2009-2010	Cashflow 2010-2011	Total	Share	Share	Share	Start	End
Regional Municipality of Peel	Water Infrastructure	RESERVOIR REHABILITATION PROJECT - EAST BRAMPTON CELLS 3 AND 4	\$1,200,000	\$250,000	\$150,000	\$400,000	\$400,000	\$400,000		30/10/2009	
Regional Municipality of Peel	Water Infrastructure	RESERVOIR REHABILITATION PROJECT - SILVERTHORN RESERVOIR	\$1,500,000	\$300,000	\$200,000	\$500,000	\$500,000	\$500,000	•		
Regional Municipality of	Water Infrastructure	Interconnection of Caledon East and Palgrave Water System	\$4,184,590	\$1,046,147	\$348,716		\$1,394,863	\$1,394,864		31/10/2009 31/10/2009	
Peel Regional Municipality of Peel	Water Infrastructure	REPLACEMENT OF OLD WATERMAINS IN THE CITY OF MISSISSAUGA	\$36,786,050	\$6,131,008	\$6,131,008	\$12,262,016	\$12,262,016	\$12,262,018	*;		
Regional Municipality of	Water Infrastructure	Replacement of Old Watermains in the City	\$25,129,762	\$4,188,294	\$4,188,294	\$8,376,587	\$8,376,587	\$8,376,588	,	31/10/2009	-
Peel Regional Municipality of Peel	Water Infrastructure	of Brampton WATER SERVICING FOR THE COMMUNITES OF CAMPBELL'S CROSS AND VICTORIA IN TOWN OF CALEDON	\$5,151,300	\$858,550	\$858,550	\$1,717,100	\$1,717,100	\$1,717,100		31/08/2009	
	Wastewater Infrastructure	Intermodal Sewage Pumping Station Enhancements	\$550,000	\$165,001	\$18,333	\$183,334	\$183,333	\$183,333		31/12/2009	
Peel Regional Municipality of	Cultural Infrastructure	Peel Heritage Complex Expansion and Revitalization	\$10,000,000	\$1,666,667	\$1,666,667	\$3,333,334	\$3,333,333	\$3,333,333		31/10/2009	
	Local Road Infrastructure	Road Resurfacing – Airport Road from Steeles Avenue to Queen Street	\$3,327,000	\$1,109,000	\$0	\$1,109,000	\$1,109,000			01/08/2009	
	Local Road Infrastructure	Road Resurfacing - Dixie Road from Highway 401 to Derry Road	\$6,723,000	\$2,241,000	\$0	\$2,241,000	\$2,241,000	\$2,241,000	,	01/08/2009	
	Local Road Infrastructure	Road Resurfacing – Cawthra Road from Lakeshore Road to North Service Road	\$3,031,000	\$1,010,334	\$0	\$1,010,334			·	01/08/2009	
•	Local Road Infrastructure	Road Resurfacing – Hwy. 50 from Countryside Dr. to Coleraine Dr.	\$1,204,580	\$401,527	\$0		\$401,527	\$401,527		01/08/2009	
	Local Road Infrastructure	Road Resurfacing – King Street from Creditview Road to Mississauga Road	\$429,390	\$143,130	\$0	\$143,130	\$143,130			01/08/2009	
	Local Road Infrastructure	Road Resurfacing – Mayfield Road from McLaughlin Road to Mississauga Road	\$900,000	\$300,000	\$0	\$300,000	\$300,000		<u> </u>	0 01/08/2009	
Peel Regional Municipality of Peel	Local Road Infrastructure	Credit Road from Hurontario Street to approximately 6 km westerly	\$3,900,000	\$1,300,000	\$0	\$1,300,000	\$1,300,000			0 01/08/2009	
Regional Municipality of	Municipal Buildings	Malton Paramedic Satelite Station	\$799,998	\$133,333	\$133,333		<u> </u>	·		0 31/12/200	
Peel Regional Municipality of	Municipal Buildings	Major Rehabilitation and Repair Works to Municipal Facilities at Copper Road	\$1,276,800	\$300,000	\$125,600	\$425,600			<u> </u>	0 30/09/200	
Peel Regional Municipality of	Municipal Buildings	Police Fleet Garage and Inventory Stores	\$9,000,000	\$750,000	\$2,250,000	\$3,000,000			<u> </u>	0 31/12/200	
Peel Regional Municipality of	Water Infrastructure	Port Credit Trunk Sewer and Forcemain	\$8,832,800	\$2,208,200	\$736,067	\$2,944,26				0 31/12/200	
Peel Regional Municipality of	Water Infrastructure	McVean Drive Trunk Sewer	\$4,485,775	\$1,196,207	\$299,052	\$1,495,259				0 31/12/200	
Peel  Regional Municipality of	Solid Waste Management	Main Scales and Scalehouse Replacement	\$1,500,000	\$450,000	\$50,000	\$500,00	\$500,000	\$500,00		15/03/201	0 31/12/201

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Proponent	Project Category	Project Name	Total Eligible		Federal Share		Provincial	Municipal	Other	Construc	tion dates
			Costs	Cash flow	Cashflow	Total	Share	Share	Share	Start	End
				2009-2010	2010-2011				ar and the second		
Waterloo	Solid Waste Management Infrastructure	Landfill Gas Pipeline Twinning	\$1,650,000	\$400,000	\$150,000	\$550,000	\$550,000	\$550,000	\$0	01/10/2009	31/12/2010
Regional Municipality of Waterloo		Operations Center Photovoltaic System	\$1,500,000	\$300,000	\$200,000	\$500,000	\$500,000	\$500,000	\$0	04/01/2010	31/10/2010
Regional Municipality of Waterloo	Wastewater Infrastructure	Upgrade of The Galt Wastewater Treatment Plant Digester	\$6,000,000	\$350,000	\$1,650,000	\$2,000,000	\$2,000,000	\$2,000,000	\$0	01/06/2010	31/03/2011
Waterloo	Wastewater Infrastructure	Replacement of The Hespeler Wastewater Treatment Plant Raw Sewage Pumping Station	\$9,999,900	\$500,000	\$2,833,300		\$3,333,300			01/03/2010	
Regional Municipality of Waterloo	Wastewater Infrastructure	Upgrade of The Galt & Preston Wastewater Treatment Plants SCADA System	\$9,999,900	\$500,000	\$2,833,300	\$3,333,300	\$3,333,300	\$3,333,300	\$0	01/02/2010	31/03/2011
Regional Municipality of Waterloo	Local Road Infrastructure	Reg. Rd. 22 (Northfield Drive) from Waterloo/Woolwich Bdry. to Scotch Line Rd.	\$2,010,000	\$670,000	\$0	\$670,000	\$670,000	\$670,000	\$0	01/06/2009	01/11/2009
Regional Municipality of Waterloo	Local Road Infrastructure	Reg. Rd. 22 (Northfield Drive) from Line 86 to Waterloo/Wellington Bdry.	\$2,340,000	\$780,000	\$0	\$780,000	\$780,000	\$780,000	\$0	01/06/2009	01/11/2009
Waterloo	Local Road Infrastructure	Reg. Rd. 23 (Katherine Street) from Cox Creek to Line 86	\$1,065,000	\$355,000	\$0	\$355,000	\$355,000	\$355,000		01/06/2009	
Regional Municipality of Waterloo	Local Road Infrastructure	Reg. Rd. 55 (Victoria Street) from 0.73 Km's east of Ebycrest Rd. to Frederick St.	\$4,200,000	\$1,400,000	\$0	\$1,400,000	\$1,400,000	\$1,400,000	\$0	01/06/2009	01/11/2009
Regional Municipality of Waterloo	Local Road Infrastructure	Reg. Rd. 86 (Line 86) from Waterloo/Wellington Bdry. to Cox Creek Bridge	\$1,575,000	\$525,000	\$0	\$525,000	\$525,000	\$525,000	\$0	01/06/2009	01/11/2009
Regional Municipality of Waterloo	Local Road Infrastructure	Reg. Rd. 97 (Cedar Creek Road) from Edworthy Side Road to Waterloo/Oxford Bdry.	\$3,450,000	\$1,150,000	\$0	\$1,150,000	\$1,150,000	\$1,150,000	\$0	01/06/2009	01/11/2009
Regional Municipality of Waterloo	Local Road Infrastructure	Reg. Rd. 97 (Main Street) from Shellard Side Rd. to 200 metres east of Franklin Blvd.	\$1,110,000	\$370,000	\$0	\$370,000	\$370,000	\$370,000	\$0	01/06/2009	01/11/2009
York	Local Road Infrastructure	Dufferin Street Resurfacing	\$2,100,000	\$700,000	\$0	\$700,000	\$700,000	\$700,000		01/08/2009	
Regional Municipality of York	Local Road Infrastructure	Bathurst Street Microsurfacing	\$1,350,000	\$450,000	\$0		\$450,000	\$450,000	``	01/08/2009	
York	Local Road Infrastructure	Highway 27 Resurfacing	\$9,100,000	\$1,516,667	\$1,516,666	\$3,033,333	\$3,033,333	\$3,033,334	``	01/08/2009	
York	Local Road Infrastructure	Keele Street Resurfacing	\$1,250,000	\$416,667	\$0	\$416,667	\$416,667	\$416,666		01/08/2009	
York	Local Road Infrastructure	Old Homestead Road Resurfacing	\$1,560,000	\$520,000	\$0		\$520,000	\$520,000		01/08/2009	<u> </u>
York	Local Road Infrastructure	Warden Avenue Resurfacing	\$1,975,000	\$658,333	\$0		\$658,333	\$658,334		01/08/2009	
York	Local Road Infrastructure	Bathurst Street Resurfacing	\$1,800,000	\$600,000	\$0		\$600,000	\$600,000		01/08/2009	
Pagional Municipality of	Local Road Infrastructure	Weston Road Resurfacing	\$1,350,000	\$450,000	\$0	\$450,000	\$450,000	\$450,000	\$0	01/08/2009	31/03/2010

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SCHEDULE A	Designation Colores	Project Name	Total Eligible		Federal Share		Provincial	Municipal	Other	Construc	tion dates
Proponent	Project Category	Project Name	Costs	Cash flow	Cashflow	Total	Share	Share	Share	Start	End
			Juga	2009-2010	2010-2011						
	Local Road Infrastructure	Davis Drive Resurfacing	\$2,300,000	\$766,667	\$0	\$766,667	\$766,666	\$766,667		01/08/2009	
	Cond Tracto management	Richmond Hill Community Environmental	\$9,750,000	\$1,360,500	\$1,889,500	\$3,250,000	\$3,250,000	\$3,250,000	·	01/10/2009	
/ork	Infrastructure	Centre	\$7,200,000	\$2,100,000	\$300,000	\$2,400,000	\$2,400,000	\$2,400,000	\$0	15/12/2009	15/12/2010
Regional Municipality of fork	Water Infrastructure	Georgina Water Treatment Plant Upgrade								01/10/2009	
Regional Municipality of ork	Water Infrastructure	Water & Wastewater - Instrumentation and Control Replacement	\$1,100,000	\$61,111	\$305,555	\$366,666	\$366,667	\$366,667			
Regional Municipality of	Public Transit Infrastructure	Rehabilitation of Concrete Bus Stops	\$2,900,000	\$290,000	\$676,666	\$966,666	\$966,667	\$966,667	*-	31/08/2009	
	Public Transit Infrastructure	Rehabilitation of Bus Loops	\$2,000,000	\$66,666	\$600,000	\$666,666	\$666,667	\$666,667	\$0	01/05/2010	31/03/201
York Regional Municipality of	Local Road Infrastructure	Gamble Road from Bathurst Street to	\$3,700,000	\$370,000	\$863,333	\$1,233,333	\$1,233,333	\$1,233,334	\$0	05/04/2010	31/03/201
York		Yonge Street	\$00,000,000	\$1,100,000	\$6,233,333	\$7,333,333	\$7,333,333	\$7,333,333	\$0	31/03/2010	31/03/201
Regional Municipality of York		EMS Central Support Facility and Health Connection/Contact Centre	\$22,000,000							01/11/2009	
Regional Municipality of York	Solid Waste Management Infrastructure	Garfield Material Recovery Facility Upgrades	\$7,600,000	\$533,333	\$2,000,000	\$2,533,333	\$2,533,333	\$2,533,334	*-		
Town of Markham	Municipal Buildings	Thornhill Community Centre & Library Expansion	\$6,000,000	\$500,000	\$1,500,000	\$2,000,000	\$2,000,000	\$2,000,000		02/01/2010	
Town of Markham	Municipal Buildings	Facility Accessibility, Energy Retrofit and Emergency Operations Centre	\$7,200,000	\$600,000	\$1,800,000	\$2,400,000	\$2,400,000	\$2,400,000	*-	15/10/2009	
Town of Oakville	Public Transit Infrastructure	Rehabilitation Priority #1 -Oakville Transit Facility	\$45,000,000	\$1,666,700	\$13,333,300	\$15,000,000	\$15,000,000	\$15,000,000	\$0	01/08/2009	31/03/201
Town of Richmond Hill	Municipal Buildings	Renewal and Expansion Eyer Homestead Historical House	\$3,060,000	\$570,000	\$450,000	\$1,020,000	\$1,020,000	\$1,020,000	\$0	01/10/2009	30/11/201
Town of Richmond Hill	Municipal Buildings	Restoration George Forster Historical House and Barn	\$2,276,000	\$386,000	\$372,666	\$758,666	\$758,666	\$758,668	\$0	01/10/2009	30/11/201
		Restoration	\$1,031,435	\$149,500	\$194,311	\$343,811	\$343,811	\$343,813	\$0	01/04/2010	30/11/201
Town of Richmond Hill	Local Road Infrastructure	Town-wide Cycling Infrastructure Project Elgin Barrow Arena Rehabilitation	\$4,068,000					\$1,356,000		15/07/2009	
	Municipal Buildings	Axminster Drive Road Reconstruction	\$1,712,000			\$424,000		\$864,000	\$0	01/04/2010	30/11/201
Town of Richmond Hill	Local Road Infrastructure	Leisure Lane Road Reconstruction	\$3,767,000							01/04/2010	
Town of Richmond Hill	Local Road Infrastructure	Clairage Drive Road Reconstruction	\$6,238,000	\$203,334					\$0	01/04/2010	30/11/201
Town of Richmond Hill	Local Road Infrastructure	Brooklin Community Centre and Library	\$14,560,000		\$2,177,520		\$4,853,333			01/08/2009	
Town of Whitby Town of Whitby	Municipal Buildings Municipal Buildings	Anne Ottenbrite Pool - Accessibility	\$3,500,000							01/02/2010	
Beauchamp Local	Local Road Infrastructure	Improvements Airport Road	\$60,000	\$19,800	\$0	\$19,800	\$19,800	\$10,200	\$10,200	01/06/2009	31/03/201
Roads Board Beauchamp Local	Local Road Infrastructure	McLean Road Upgrade	\$40,000	\$13,200	\$0	\$13,200	\$13,200	\$6,800	\$6,800	01/06/2009	31/03/201
Roads Board City of Belleville	Local Road Infrastructure	Dundas Street West CPR Overpass	\$2,000,001	\$35,000	\$631,667	\$666,667	\$666,667	\$666,667	\$6	29/03/2010	30/11/201
		Rehabilitation (Priority Three)				0500 000	4500.000	¢500,000		01/06/2010	30/09/201
City of Brockville	Wastewater Infrastructure	Jessie St./George St. Sewer Seperation	\$1,500,000							0 01/08/2009	
City of Clarence - Rockland	Water Infrastructure	Regional Water Supply - Phase 2	\$26,737,691	\$4,589,970				l			
City of Cornwall	Municipal Buildings	New Emergency Medical Services Headquarters Building	\$5,100,000	\$250,000	\$1,450,000	\$1,700,000	\$1,700,000	\$1,700,000	\$	0 10/05/2010	28/02/201

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Proponent	Project Category	Project Name	Total Eligible	F	ederal Share		Provincial	Municipal	Other		tion dates
Proponent	Froject dategory		Costs	Cash flow 2009-2010	Cashflow 2010-2011	Total	Share	Share	Share	Start	End
	Water Infrastructure	Brookdale Avenue Water Main	\$2,100,000	\$30,000	\$670,000	\$700,000	\$700,000	\$700,000			30/09/2010
City of Cornwall	Water Infrastructure	Water Meter Implementation	\$1,800,000	\$200,000	\$400,000	\$600,000	\$600,000	\$600,000	\$0	01/06/2009	01/11/2010
City of Dryden		Hwy 108 Sanitary Sewer Line	\$1,795,000	\$598,274	\$0	\$598,274	\$598,274	\$598,452			30/11/2009
City of Elliot Lake	Wastewater Infrastructure	Pearson Drive Water Main	\$931,000	\$307,230	\$0	\$307,230	\$307,230	\$316,540			30/11/2009
City of Elliot Lake City of Kawartha Lakes	Water Infrastructure Wastewater Infrastructure	North West Trunk	\$5,000,000	\$833,333	\$833,333	\$1,666,666	\$1,666,666	\$1,666,668	\$0	01/12/2009	31/12/2010
City of Kenora	Local Road Infrastructure	Highway 17 Gateway Rehabilitation Project	\$7,000,000	\$2,333,333	\$0	\$2,333,333	\$2,333,333	\$2,333,334	\$0	02/07/2009	15/11/2009
_			42.222.222	44 050 000	61 050 000	\$2,100,000	\$2,100,000	\$2,100,000	\$0	01/10/2009	01/11/2010
City of Niagara Falls	Local Road Infrastructure	Drummond Road Reconstruction	\$6,300,000	\$1,050,000	\$1,050,000	\$4,666,667	\$4,666,667	\$4,666,667			25/03/2011
City of North Bay	Water Infrastructure	Algonquin/Front Rehabiliation Program	\$14,000,000	\$2,666,667	\$2,000,000 \$166,666	\$666,666	\$666,667	\$666,667			01/08/2010
City of Orillia	Local Road Infrastructure	Albany Avenue Rehabilitation	\$2,000,000	\$500,000	\$150,000	\$500,000	\$500,000	\$500,000	\$0	10/08/2009	31/03/2011
City of Pembroke	Brownfield Redevelopment Infrastructure	Winter Maintenance and Control Activities Facility	\$1,500,000	\$350,000						1	25/03/2011
City of Peterborough	Cultural Infrastructure	Market Hall Restoration Project	\$9,686,000	\$760,000	\$2,468,667	\$3,228,667	\$3,228,667	\$2,528,666	\$700,000	01/00/2009	01/11/2009
City of Port Colborne	Parks and Trails	Soccer Complex Restoration and Rehabilitation	\$300,000	\$100,000	\$0	\$100,000	\$100,000	\$100,000		1	
011 (0-10-11	Water Infrastructure	Catharine Street Watermain	\$650,000	\$216,667	\$0	\$216,667	\$216,667	.\$216,666			01/04/2010
City of Port Colborne City of Quinte West	Water Infrastructure	Batawa-Frankford Water and Wastewater Development	\$5,000,000	\$1,000,000	\$666,666	\$1,666,667	\$1,666,667	\$1,666,667	•		30/04/2010
City of Sarnia	Local Road Infrastructure	Wellington Street Reconstruction [Murphy Road to Research Park Drive]	\$11,700,000	\$2,000,000	\$1,900,000	\$3,900,000	\$3,900,000	\$3,900,000		Ì	31/12/2010
City of Sault Ste. Marie	Municipal Buildings	New Municipal Building for Algoma Public	\$22,000,000	\$3,666,667	\$3,666,667	\$7,333,333	\$7,333,333	\$0			31/03/2011
City of Sault Ste. Marie	Parks and Trails	Health Hub Trail & Waterfront Walkway Expansion	\$5,000,000	\$833,333	\$833,333	\$1,666,667	\$1,666,667	\$1,666,667	,		31/03/2011
		0	\$3,600,000	\$466,667	\$733,333	\$1,200,000	\$1,200,000	\$1,200,000			19/11/2010
City of St. Thomas  City of St. Thomas	Wastewater Infrastructure Airport Infrastructure	Wellington Street Reconstruction St. Thomas Municipal Airport Corporate	\$1,500,000	\$350,000			\$500,000		\$0	02/07/2009	01/09/2010
Oily of Oil Miorias		Hangar				44 700 500	<b>\$0.700.500</b>	\$2,722,500	- 6/	27/07/2000	01/12/2010
City of Stratford	Wastewater Infrastructure	Southside Storm System Downie Pon	\$8,167,500	\$166,667	\$2,555,833	\$2,722,500	\$2,722,500				30/11/2009
City of Temiskaming	Local Road Infrastructure	Haileybury Water Reservoir 1 Replacement	\$1,020,000	\$306,000	\$34,000		<u> </u>				
Shores City of Thorold	Local Road Infrastructure	Seburn Road Bridge Replacement	\$450,000	\$37,500	\$112,500	\$150,000					31/10/2010
	Local Road Infrastructure	Pinewood Place Reconstruction	\$862,600	\$267,533		\$287,533			\$	0 01/09/2009	30/11/200
City of Waterloo City of Waterloo	Local Road Infrastructure	Bearinger Road Corridor Improvements	\$2,050,000	\$683,333						0 15/08/2009	15/11/200
City of Waterloo	Local Road Infrastructure	Columbia Street Corridor Improvements	\$1,210,000	\$403,333							31/10/200
City of Welland	Local Road Infrastructure	Thorold Road Intersection & Roadway	\$6,000,000	\$1,500,000	\$500,000	\$2,000,000	\$2,000,000				30/11/201
	Manufair - I Duildings	Public Works Building Expansion	\$450,000	\$130,000	\$20,000	\$150,000	\$150,000		T		31/01/201
City of Woodstock	Municipal Buildings  Local Road Infrastructure	County Road 16 Rehabilitation	\$6,300,000	\$933,333		\$2,100,000		\$2,100,000			31/10/201
County of Brant	Local Road Infrastructure	WEST ROAD	\$2,100,000								30/10/201
County of Bruce	Local Road Infrastructure	BRUCE COUNTY ROAD 17	\$1,350,000		\$50,000	\$450,000			<u> </u>		9 30/09/201
County of Bruce	Water Infrastructure	FORRESTER'S BRIDGE	\$492,000								9 31/10/200
County of Bruce		Calton Line Rehabilitation	\$2,060,000			\$686,667	\$686,667				9 27/11/200
County of Elgin County of Frontenac	Local Road Infrastructure Municipal Buildings	Ambulance Station - Township of South	\$750,000								0 30/11/201
County of Frontenac	Municipal Buildings	Ambulance Accommodation - Township of Frontenac Islands	\$102,000	\$34,000	\$0	\$34,000	\$34,000	\$34,000	\$	01/07/200	9 30/11/200

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Proponent	Project Category	Project Name	Total Eligible		Federal Share		Provincial	Municipal	Other		tion dates
Troponom			Costs	Cash flow	Cashflow	Total	Share	Share	Share	Start	End
				2009-2010	2010-2011						
County of Grey	Municipal Buildings	Construction of Durham Maintenance Depot	\$1,500,000	\$33,333	\$466,667	\$500,000	\$500,000				30/10/2010
County of Haliburton	Local Road Infrastructure	Road # 1 Rehabilitation	\$900,000	\$300,000	\$0	\$300,000	\$300,000				19/10/2009
County of Haliburton	Local Road Infrastructure	Blue Hawk Culvert Replacement Priority 2	\$800,000	\$266,666	\$0		\$266,667		•		30/09/2009
County of Haliburton	Local Road Infrastructure	Road No. 503 Rehabilitation Priority #3	\$1,124,000	\$374,667	\$0	\$374,667	\$374,667	\$374,666			09/10/2009
County of Hastings	Local Road Infrastructure	Rehabilitation of Bayshore Road	\$684,342	\$136,868	\$91,246	\$228,114	\$228,114	\$228,114			31/07/2010
County of Hastings	Parks and Trails	Hastings Heritage Trail Improvements	\$126,000	\$42,000	\$0	\$42,000	\$42,000				31/12/2009
County of Huron	Local Road Infrastructure	County Rd. 14 Resurfacing	\$1,817,198	\$166,576	\$136,290	\$302,866	\$302,866				15/07/2010
County of Huron	Local Road Infrastructure	County Rd. 19 Resurfacing	\$1,713,090	\$314,067	\$256,964	\$571,030	\$571,030				15/07/2010
County of Lennox & Addington	Local Road Infrastructure	County Road 41 Reconstruction (7.5km)	\$8,044,601	\$1,474,844		\$2,681,534	\$2,681,534				15/11/2010
County of Middlesex	Local Road Infrastructure	County Road 81 (Grand Bend Road) Rehabilitation	\$1,428,287	\$0	\$476,096	\$476,096	\$476,096				30/09/2010
County of Northumberland	Municipal Buildings	County of Northumberland/United Way EMS Headquarters/ Food 4 All Warehouse	\$1,375,000	\$458,333	\$0	\$458,333	\$458,333	\$458,334	\$0	27/07/2009	16/10/2009
County of Perth	Municipal Buildings	Mitchell EMS Base	\$930,000	\$310,000	\$0	\$310,000	\$310,000				31/03/2010
County of Perth	Local Road Infrastructure	Perth Road 135 Rehabilitation	\$886,800	\$295,600	\$0	\$295,600	\$295,600				30/09/2009
		Taylors Bridge Replacement	\$1,099,998	\$183,333	\$183,333	\$366,666	\$366,666	\$366,666	\$0	30/09/2009	30/10/2010
County of Prince Edward	Local Road Infrastructure	Rehabilitation of County Road #25	\$770,000	\$200,000	\$56,666	\$256,666	\$256,666	\$0			30/06/2010
County of Prince Edward	Local Road Infrastructure	Rehabilitation of County Road # 15	\$3,500,000	\$700,000	\$466,666	\$1,166,666	\$1,166,666	\$0	\$1,166,668	20/07/2009	30/08/2010
County of Renfrew	Local Road Infrastructure	Rehabilitation of County Road 515, Palmer Road from Palmer Rapids to Combermere	\$1,100,000	\$183,333	\$183,333	\$366,666	\$366,666	\$366,668	\$0	15/07/2009	30/10/2010
District of Nippissing Social Services Administration Board	Municipal Buildings	DNSSAB Accommodation	\$2,701,397	\$900,465	\$0	\$900,465	\$900,465	\$900,467			30/04/2010
Eby-Grenfell Local Roads Board	Local Road Infrastructure	Beverly Street Improvement	\$49,114	\$16,371	\$0	\$16,371	\$16,371	\$0	\$16,372	01/06/2009	30/09/2009
Foleyet Local Service Board	Municipal Buildings	Foleyet Community Hall Renovations	\$49,250	\$16,417	\$0	\$16,417	\$16,417	\$16,417	\$0	17/07/2009	31/08/2009
Lappe Local Service Board	Municipal Buildings	Lappe Volunteer Fire Department Hall Expansion	\$145,800	\$48,600	\$0	\$48,600	\$48,600	\$48,600			30/11/2009
Loyalist Township	Local Road Infrastructure	Amherst Island Culvert Replacement Project	\$333,000	\$10,000	\$101,000	\$111,000	\$111,000	\$111,000	\$0	01/06/2010	30/10/2010
Magnetawan	Local Road Infrastructure	Rehabilitiation of Ahmick Lk Rd.	\$630,000	\$210,000	\$0	\$210,000	\$210,000				06/11/2009
Municipality of Arran - Elderslie	Water Infrastructure	Ross Street Watermain, Paisley	\$791,250	\$160,000	\$103,750	\$263,750	\$263,750	\$263,750			15/07/2010
Municipality of Bayham	Local Road Infrastructure	Carson Line Bridge	\$97,200	\$32,400	\$0	\$32,400	\$32,400	\$32,400	\$0	01/07/2009	31/10/2009
Municipality of Brighton	Local Road Infrastructure	Reconstruction of Drewery Street	\$1,130,226	\$376,742	\$0	\$376,742	\$376,742	\$376,742		f	31/07/2010
Municipality of Callander	Wastewater Infrastructure	Standyby Power Generation	\$300,000	\$100,000	\$0	\$100,000	\$100,000	\$100,000	\$0	01/06/2009	01/12/2009

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SCHEDULE A			UCTURE STIMUL		ederal Share	T	Provincial	Municipal	Other	Construct	
Proponent	Project Category	Project Name	Total Eligible Costs	Cash flow 2009-2010	Cashflow 2010-2011	Total	Share	Share	Share	Start	End
Municipality of Calvin	Solid Waste Management	Landfill Site Expansion Project	\$79,200	\$10,000	\$16,400	\$26,400	\$26,400	\$26,400		15/06/2009	
Municipality of Central	Infrastructure Water Infrastructure	Port Stanley Watermain Project	\$478,000	\$143,400	\$15,933	\$159,333	\$159,333	\$159,334		08/08/2009	
Elgin Municipality of Central	Disaster Mitigation	Fire Hall	\$1,305,000	\$335,000	\$100,000	\$435,000	\$435,000	\$435,000	\$0	01/08/2009	31/12/2010
Huron  Municipality of Central	Infrastructure Local Road Infrastructure	Orchard Line Road Repaving Project	\$1,260,000	\$420,000	\$0	\$420,000	\$420,000	\$420,000	\$0	06/07/2009	31/12/2009
Huron Municipality of	Local Boad Infrastructure	Concession Road 6 Pavement Rehabilitation - Old Scugog Road to Acres	\$2,480,001	\$413,334	\$413,334	\$826,667	\$826,667	\$826,667	\$0	01/09/2009	30/11/2010
Clarington  Municipality of Dutton -	Local Road Infrastructure	Road Chalmers Line Culvert Replacement	\$315,000	\$20,000	\$85,000	\$105,000	\$105,000	\$105,000	\$0	01/06/2010	30/09/2010
Dunwich  Municipality of Dutton -	Wastewater Infrastructure	Improvements to Sewer System	\$1,025,000	\$240,000	\$101,667	\$341,667	\$341,667	\$341,666		01/11/2009	
Dunwich Municipality of French	Local Road Infrastructure	Rehabilitation of Shaw Road	\$1,500,000	\$300,000	\$200,000	\$500,000	\$500,000	\$500,000		15/06/2009	1
River Municipality of	Parks and Trails	Gordon/Barrie Island Parks Rehabilitation	\$187,471	\$31,245	\$31,245	\$62,490		\$62,490		01/07/2009	
Gordon/Barrie Island Municipality of Grey	Municipal Buildings	Flesherton Arena & Community Hall	\$450,000	\$150,000	\$0	\$150,000		\$130,000		10/08/2009 15/09/2009	
Highlands Municipality of Hastings	Municipal Buildings	Complex Hastings Highlands Recreational/Cultural Facility	\$4,568,000			\$1,522,667	\$1,522,667	\$1,522,667		01/08/2009	
	Local Road Infrastructure	Reconstruction of Peterson Road	\$2,100,000			\$700,000		\$700,000 \$250,200		01/06/2009	
Highlands Municipality of Highlands East	Local Road Infrastructure	Hadlington Road	\$750,600			\$250,200				15/08/2009	
Municipality of Huron East	Local Road Infrastructure	Cranbrook McNabb Road Resurfacing and Bridge Deck Waterproofing	\$1,400,000			\$466,666		\$133,334		15/06/2009	
Municipality of Huron Shores	Local Road Infrastructure	Dayton Road Loop (Sections 9-11)	\$400,000							19/05/2009	31/08/200
Municipality of Huron Shores	Local Road Infrastructure	Maple Ridge Road Rehabilitation	\$86,000							01/07/2009	01/03/201
Municipality of Kincardine	Municipal Buildings	Connaught Park Fair Grounds Accessibility Project							\$	0 08/09/2009	01/06/201
Municipality of Lambtor Shores	Local Road Infrastructure	Grand Bend Main Street Redevelopment	\$2,612,49° \$4,500,000						\$800,00	0 01/08/200	31/03/201
Municipality of Lambtor Shores		Thedford Bosanquet Community Centre Revitalization	\$503,69					\$167,899	\$	0 01/08/200	01/06/201
Municipality of Lambton Shores	<u> </u>	Thedford Village Green  Erie at Seacliff Intersection Improvements	\$2,600,00				7 \$866,667	\$866,66	7 \$	0 08/09/200	30/09/201
Municipality of Learnington	Local Road Infrastructure	New Administration Building	\$12,500,00			\$4,166,66	7 \$4,166,66	\$4,166,66	7 \$	0 08/09/200	9 30/09/201
Municipality of Learnington	Municipal Buildings	New Municipal Complex	\$2,001,00			\$667,00	667,00	\$667,00	0 9	0 05/10/200	9 03/10/20
Municipality of Magnetawan	Municipal Buildings	New Multicipal Complex		<u></u>	<u> </u>	<u> </u>					

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SCHEDULE A			OCTURE STIMUL		ederal Share		Provincial	Municipal	Other	Construc	tion dates
Proponent	Project Category	Project Name	Total Eligible Costs	Cash flow	Cashflow 2010-2011	Total	Share	Share	Share	Start	End
			\$000,000	<b>2009-2010</b> \$30,000	\$70,000	\$100,000	\$100,000	\$100,000	\$0	01/09/2009	31/03/2010
Municipality of Markstay - Warren	Local Road Infrastructure	Salt Dome Warren Garage	\$300,000			\$98,333	\$98,333	\$49,167	\$49.167	09/07/2009	28/08/2009
Municipality of Marmora and Lake	Local Road Infrastructure	Rehabilitation of Centre Line Road	\$295,000	\$98,333	\$0			\$150,000		01/06/2009	
Municipality of Marmora	Water Infrastructure	Marmora and Lake SCADA Upgrades	\$450,000	\$150,000	\$0	\$150,000	\$150,000			01/08/2009	<u> </u>
	Municipal Buildings	Public Works Building	\$244,000	\$81,333	\$0	\$81,333	\$81,333	\$81,334		15/06/2009	
McDougali Municipality of Meaford	Local Road Infrastructure	3rd Line Rehabilitation	\$191,000	\$63,667	\$0	\$63,667	\$63,667	\$63,666			
Municipality of Meaford	Water Infrastructure	Boucher and Victoria Water Main	\$203,000	\$67,667	\$0	\$67,667	\$67,667	\$67,667	· ·	15/06/2009	
Municipality of Meaford	Municipal Buildings	Community Center/Arena Roof	\$165,000	\$55,000	\$0	\$55,000	\$55,000	\$55,000	· ·	15/06/2009	
Municipality of	Municipal Buildings	Replacement Denfield Operations Centre	\$6,000,000	\$1,500,000	\$500,000	\$2,000,000	\$2,000,000	\$2,000,000	\$0	31/08/2009	01/05/2010
Middlesex Centre	Local Road Infrastructure	Pardee Road Resurfacing Project	\$431,460	\$143,820	\$0	\$143,820	\$143,820	\$143,820	\$(	01/07/2009	31/10/2009
Municipality of Neebing		Sand/Salt Storage Shed	\$100,000	\$33,333	\$0	\$33,333	\$33,333	\$33,333	1	04/08/2009	
Municipality of North	Municipal Buildings	Rehabilitation of North Perth Administration	\$3,600,000	\$1,000,000	\$200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$(	26/07/2009	31/03/2010
Perth	Mariopar Bananga	Building		400.007	\$66,666	\$133,333	\$133,333	\$133,334	\$	01/08/2009	01/05/2010
Municipality of Northern Bruce Peninsula	Municipal Buildings	Municipal building at Ferndale for Tourism and Public Washroom Facility at the	\$400,000	\$66,667	\$66,000	\$ 100,000	ψ 100,000	Ψ,35,55			
Municipality of Oliver	Municipal Buildings	Ferndale Park Kakabeka Fire Station	\$312,000	\$104,000	\$0	\$104,000	\$104,000	\$104,000		01/06/2009	
Paipoonge Municipality of Oliver	Cultural infrastructure	Rosslyn Library Addition	\$300,000	\$100,000	\$0	\$100,000	\$100,000	\$100,000	\$	01/06/2009	31/03/2010
Paipoonge Municipality of Port	Municipal Buildings	Joint Operations Centre	\$5,017,344	\$836,224	\$836,224	\$1,672,448	\$1,672,448	\$1,672,448	\$	0 01/10/2009	01/09/2010
Hope Municipality of Shuniah	Local Road Infrastructure	Grandview Beach Rehabilitation and	\$976,776	\$325,592	\$0	\$325,592	\$325,592	\$325,592	2 \$	0 15/08/2009	30/10/201
Municipality of South	Cultural Infrastructure	Asphalt Paving TEESWATER LIBRARY RENOVATION &	\$345,000	\$100,000	\$15,000	\$115,000	\$115,000	\$115,000	\$	0 15/07/200	31/07/201
Bruce		ACCESSIBILITY PROJECT Huron Park Industrial Area Reconstruction	\$6,800,000	\$1,133,333	\$1,133,333	\$2,266,666	\$2,266,666	\$2,266,66	8 \$	0 01/10/200	9 31/03/201
Municipality of South Huron	Water Infrastructure	Ekfrid Community Centre Renovation	\$250,000		3 \$0	\$83,33	3 \$83,333	\$83,33	4 \$	0 01/08/200	9 31/12/200
Municipality of Southwest Middlesex	Municipal Buildings	,	\$1,000,000			\$333,33	3 \$333,333	\$333,33	4 9	0 01/08/200	9 31/12/200
Municipality of Southwest Middlesex	Municipal Buildings	Glencoe Fire Hall Replacement						9 \$237,72	2 8	50 15/06/200	9 30/11/201
Municipality of St. Charles	Local Road Infrastructure	Musky Bay Road Re-alignment	\$711,740							50 15/09/200	9 31/03/201
Municipality of Trent Hills	Water Infrastructure	Watermain Replacement-Hastings	\$1,811,253						<u> </u>	50 15/09/200	
Municipality of Trent	Wastewater Infrastructure	Sewer Separation and Infrastructure Renewal	\$1,950,29							50 01/06/200	
Hills Municipality of Tweed	Cultural Infrastructure	New Tweed Public Library Initiative	\$900,00	0 \$150,00	\$150,000	\$300,00	0 \$300,00	0 \$300,00	,U]	po  01/00/20C	0 100120

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SCHEDULE A					JECTS (ONTARI Federal Share		Provincial	Municipal	Other		tion dates
Proponent	Project Category	Project Name	Total Eligible Costs	Cash flow 2009-2010	Cashflow 2010-2011	Total	Share	Share	Share	Start	End
			\$1,409,950	\$258,491	\$211,492	\$469,983	\$469,983	\$469,984	\$0	06/07/2009	27/08/2010
	Local Road Infrastructure	Rehabilitation of Marlbank Road	\$801,419	\$267,140	\$0	\$267,140	\$267,140	\$267,139	\$0	15/07/2009	30/11/200
		Wawa Airside Pavement Rehabilitation	\$175,000	\$58,333		\$58,333	\$58,333	\$58,334	\$0	01/07/2009	31/08/2009
Municipality of Wawa		Michipicoten Memorial Community Centre - Upgrades	\$175,000					\$200,000		01/06/2009	01/09/201
Municipality of West	Municipal Buildings	WEST ELGIN ARENA REHABILITATION	\$600,000	\$200,000	\$0	\$200,000	\$200,000				
Elgin Municipality of West	Municipal Buildings	Police/Fire Station Building Rehabilitation	\$100,000	\$33,333	\$0	\$33,333	\$33,333	\$33,334	•	15/08/2009	
Grev	Municipal Buildings	Neustadt Arena Rehabilitation	\$200,000	\$66,667	\$0	\$66,667	\$66,667	\$66,666	\$0	15/08/2009	30/10/200
Grey			\$200,000	\$66,667	\$0	\$66,667	\$66,667	\$66,666	\$0	15/08/2009	30/10/200
Municipality of West Grev	Municipal Buildings	Normanby Arena Rehabilitation				\$170,000	\$170,000	\$170,000	\$0	01/07/2009	31/12/200
Municipality of West	Municipal Buildings	Municipal Buildings Restoration Project	\$510,000	\$170,000		· · · · · · · · · · · · · · · · · · ·				01/07/2009	21/12/201
Nipissing Municipality of West	Parks and Trails	Minnehaha Bay Community Waterfront	\$6,233,000	\$2,077,667	\$0	\$2,077,667	\$2,077,667	\$2,077,667			
Nipissing Municipality of West	Local Road Infrastructure	Park St. Andrew Street Reconstruction	\$1,400,000	\$466,666	\$0	\$466,666	\$466,666	\$466,668	,	01/06/2009	
Perth	Municipal Buildings	Hagerman Community Centre Renovations	\$50,000	\$16,667	\$0	\$16,667	\$16,667	\$16,667	\$0	01/06/2009	26/06/200
Municipality of	Muriicipai Buildings	Tagerman Community					40.7700.000	\$2,760,000		01/08/2009	30/11/201
Whitestone	Local Road Infrastructure	County Road 42 Road Rehibiliation	\$8,280,000	\$1,380,000		\$2,760,000	\$2,760,000	\$2,760,000		05/10/2009	
Norfolk County	Municipal Buildings	Langton Arena Upgrades	\$750,000	\$75,000		\$250,000	\$250,000			30/09/2009	
Norfolk County Parry Sound District Social Services	Municipal Buildings	Esprit Place Family Centre Accessible Entranceway and Expansion	\$247,446	\$82,482	\$0	\$82,482	\$82,482	\$82,482		į	
Administration Separated Town of	Wastewater Infrastructure	Sanitary Sewer Infiltration Control Project	\$450,000	\$75,000	\$75,000	\$150,000	\$150,000	\$150,000	\$(	0 01/07/2009	31/03/201
Gananoque	Wastewater Infrastructure	Sludge Drying Tanks	\$780,000	\$130,000	\$130,000	\$260,000	\$260,000	\$260,000	. \$1	0 01/08/2009	30/09/201
Separated Town of Prescott			\$1,200,000	\$400,000	\$0	\$400,000	\$400,000	\$400,000	\$	0 01/07/200	31/10/200
Separated Town of Prescott	Wastewater Infrastructure	Prince Street Rehabilitation Program				\$290,000	\$290,000	\$290,000	\$	0 01/06/200	9 31/10/200
Separated Town of	Local Road Infrastructure	Replacement of Streetlighting	\$870,000	\$290,000						0 07/09/200	
Smiths Falls Separated Town of St.	Water Infrastructure	St. Marys Water Tower Re-lining	\$200,000	\$66,667	\$0	\$66,667	\$66,667			1	
Marys The Corporation of the	Local Road Infrastructure	Wilson Street Corridor Rehabilitation	\$9,100,000	\$250,000	\$2,783,333	\$3,033,333	\$3,033,333	\$2,028,697		7 01/04/201	•
Town of Perth The Corporation of the	Local Road Infrastructure	Drummond Street West Corridor	\$390,000	\$130,000	\$0	\$130,000	\$130,000	\$130,000	•	0 15/08/200	
Town of Perth	Cultural Infrastructure	Rehabilitation St. Francis de Sales Rehabilitation and	\$2,557,419	\$487,128	\$365,345	\$852,473	\$852,473	\$852,473	\$	01/10/200	9 01/12/20
Town of Ajax		Retrofit	\$2,000,000	\$500,000	\$166,666	\$666,666				01/10/200	9 01/06/20
Town of Amherstburg	Local Road Infrastructure	Dalhousie Street Reconstruction	\$930,000				\$310,000			01/07/200	
Town of Amherstburg	Wastewater Infrastructure	Victoria Street Sewer Separation	\$100,000							01/06/200	
Town of Arnprior	Airport Infrastructure	Taxiway Reconstruction	\$100,000							01/07/200	
Town of Arnprior	Cultural Infrastructure	Arnprior Library Expansion								01/08/200	9 01/12/20
Town of Aurora Town of Aurora	Parks and Trails  Municipal Buildings	Park Development Energy Management and Building System	\$250,00 \$740,40				-			01/08/200	9 01/12/20

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CHEDULE A	Project Category	Project Name	Total Eligible		ederal Share		Provincial	Municipal	Other		tion dates
Proponent	Project Category		Costs	Cash flow 2009-2010	Cashflow 2010-2011	Total	Share	Share	Share	Start	End
	·	10.1.0	\$234,000	\$0	\$78,000	\$78,000	\$78,000	\$78,000		01/08/2009	
own of Aylmer	Municipal Buildings	Town Hall Basement Retrofit	\$2,230,000	\$594,666	\$148,667	\$743,333	\$743,333	\$743,334	\$0	15/08/2009	31/03/201
own of Blind River	Municipal Buildings	Public Works Complex		\$165,000	\$1,807,000	\$1,972,000	\$1,972,000	\$1,972,000	\$6,035,500	01/03/2010	31/03/201
own of Bradford West	Local Road Infrastructure	8th Line / Dissette Reconstruction	\$11,951,500	\$ 105,000	\$1,007,000	ψ1,072,000	ψ1,012,000	* .,			
willimbury			04 004 000	\$360,222	\$180,111	\$540,334	\$540,334	\$540,333	\$0	01/08/2009	30/06/2010
own of Bradford West	Local Road Infrastructure	Colborne Street Reconstruction	\$1,621,000	\$300,222	\$100,111	ψ340,004	ψο-ιο,οο .	40.0,000	• •		
Swillimbury				4450.000	AF 66 667	\$716,667	\$716,667	\$716,667	\$0	15/07/2009	30/09/2010
own of Carleton Place	Local Road Infrastructure	Road Rehabilitation	\$2,150,000	\$150,000	\$566,667			\$25,000		01/06/2009	
own of Cobalt	Parks and Trails	Teck-Cominco Prospect Park Upgrades	\$75,000	\$25,000	\$0	\$25,000	\$25,000			15/05/2009	
	Municipal Buildings	Energy Retrofit Municipal Buildings	\$100,000	\$31,666	\$0	\$31,666	\$31,666	\$31,668		01/03/2010	
	Municipal Buildings	Cobourg Multi-Use Community Centre (CCC)	\$27,400,000	\$4,566,666	\$4,566,667	\$9,133,333	\$9,133,333	\$9,133,334			
(0.1	Local Road Infrastructure	D'Arcy Street Reconstruction	\$3,150,000	\$700,000	\$350,000	\$1,050,000	\$1,050,000	\$1,050,000		31/10/2009	
Town of Cobourg	Local Road Infrastructure	Genier Road Resurfacing	\$3,562,800	\$1,092,700	\$94,900	\$1,187,600	\$1,187,600	\$1,187,600		01/07/2009	
Town of Cochrane	Brownfield Redevelopment	Ferguson Subdivision	\$450,000	\$150,000	\$0	\$150,000	\$150,000	\$150,000	\$0	01/07/2009	01/11/200
Town of Cochrane		Perguson Subdivision	*,								<u> </u>
	Infrastructure	Downtown Collingwood Infrastructure	\$7,000,000	\$1,200,000	\$800,000	\$2,000,000	\$2,000,000	\$2,000,000	\$1,000,000	01/06/2009	01/07/201
Fown of Collingwood	Local Road Infrastructure	Rehabilitation and Economic Revitalization	ψησοσίασο	<b>¥</b> 1, <b>=</b> 11,							
		Administration Building Renovation	\$700,000	\$221,667	\$11,667	\$233,333	\$233,333	\$233,333	\$0	30/08/2009	01/02/201
Town of East	Municipal Buildings	Authinistration Building Henovation	\$7,00,000	<b>*</b>							<u> </u>
Gwillimbury		Boag Road Bridge	\$750,000	\$237,500	\$12,500	\$250,000	\$250,000	\$250,000	\$0	01/07/2009	01/07/201
Town of East	Local Road Infrastructure	Boag Road Bridge	4,00,000	<b>V</b>	, , , <u>, , , , , , , , , , , , , , , , </u>						<u></u>
Gwillimbury		Hillsburgh Street Rehabilitation	\$860,000	\$146,667	\$140,000	\$286,667	\$286,667	\$286,666		15/07/2009	
Town of Erin	Local Road Infrastructure	Deer Pit Storm Water Facility	\$1,210,000	\$322,667		\$403,334	\$403,333	\$403,333		01/08/2009	
Town of Erin	Wastewater Infrastructure	Reconstruction of Sideroad 5	\$950,000	\$316,667				\$316,666		15/06/2009	
Town of Erin	Local Road Infrastructure	McGregor Library and Community Centre	\$1,800,000	\$400,000		\$600,000	\$600,000	\$600,000		01/11/2009	
Town of Essex	Municipal Buildings		\$5,884,000	\$1,394,667	\$566,666	\$1,961,333				01/09/2009	
Town of Fort Erie	Water Infrastructure	Ridge Road Infrastructure Improvements	\$1,714,095	\$377,101	\$194,264			\$571,365	\$0	04/05/2009	17/09/201
Town of Fort Frances	Water Infrastructure	Biomass Road Reconstruction & Infrastructure Renewal ( Water & Sanitary	\$1,714,093	φο, , , , ι ο ι	Ψ101,201	42,					
		Sewer) Project	\$320,000	\$106,666	\$0	\$106,666	\$106,666	\$106,668		01/08/2009	
Town of Gore Bay	Municipal Buildings	Renovations at Arena	\$340,000	\$85,000					\$0	01/10/2009	01/06/201
Town of Gore Bay	Municipal Buildings	Construction of new Firehall	\$1,391,375	\$372,391					\$0	17/08/2009	09/07/201
Town of Greater	Local Road Infrastructure	Rehabilitation of Thomas Street	\$1,391,373	φ372,391	ψ51,400	φισσίτοι	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Napanee		D. J. J. W. J. J. Consider Dood	\$538,824	\$179,608	\$0	\$179,608	\$179,608	\$1,79,608	\$0	06/07/2009	30/10/200
Town of Greater	Local Road Infrastructure	Rehabilitation of Camden Road	\$300,024	ψ175,000	ų.	*,		_			<u> </u>
Napanee		D. L. I. W. I. L. of Dahlin Dood	\$983,681	\$254,294	\$73,600	\$327,894	\$327,894	\$327,894	\$(	06/07/2009	31/07/201
Town of Greater	Local Road Infrastructure	Rehabilitation of Roblin Road	ψ900,001	Ψ254,254	ψ. ο,σσσ	*****	1	Ì	1		<u> </u>
Napanee			\$1,325,000	\$441,660	\$0	\$441,660	\$441,660	\$441,680		01/11/2009	
Town of Grimsby	Water Infrastructure	Watermain Replacement Project	\$1,325,000						\$	09/08/2009	
Town of Grimsby	Local Road Infrastructure	Book Road Reconstruction								01/09/2009	31/12/201
Town of Grimsby	Municipal Buildings	Grimaby Town Redevelopment/Renovation	\$6,563,000	\$1,900,000	φ201,000						1 2 1 100 100
- 70.11 1	O. H. wal Infrastructura	Acton Branch Library Replacement	\$3,500,000	\$583,333	\$583,333	\$1,166,667				0 31/10/2009	01/03/201
Town of Halton Hills Town of Hanover	Cultural Infrastructure Water Infrastructure	Rehabilitation and Expansion of Water	\$3,600,000			\$1,200,000	\$1,200,000	\$1,200,000		0 15/10/2009	
		Treatment Plant	6160.000	\$53,333	\$0	\$53,33	\$53,333	\$53,333	\$	0 01/06/200	31/08/200
Town of Hawkesbury	Municipal Buildings	Dehumidifer Sports Complex	\$160,000	ŋ \$53,333	: \$0	- φυυ <sub>ι</sub> ου.	φυσ,υσι	-, ψοσ,ους			

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SCHEDULE A		Project Name	Total Eligible		ederal Share		Provincial	Municipal	Other		tion dates
Proponent	Project Category	Project Name	Costs	Cash flow 2009-2010	Cashflow 2010-2011	Total	Share	Share	Share	Start	End
Town of Hearst	Wastewater Infrastructure	Wastewater Lagoon and System Updgrade	\$969,000	\$323,000	\$0	\$323,000	\$323,000	\$323,000	• -	01/09/2009	
		D. J. C. Jan. Fire Hell	\$1,200,000	\$400,000	\$0	\$400,000	\$400,000	\$400,000	\$0	01/09/2009	31/03/201
own of Huntsville	Municipal Buildings	Port Sydney Fire Hall	\$1,727,410	\$425,000	\$150,803	\$575,803	\$575,803	\$575,804	\$0	01/10/2009	30/06/201
Town of Ingersoll	Local Road Infrastructure	Wonham Street North Reconstruction	\$4,268,491	\$1,000,000	\$422,830	\$1,422,830	\$1,422,830	\$1,422,831	\$0	01/10/2009	01/08/201
Town of Ingersoll	Local Road Infrastructure	King Street West Reconstruction	\$4,545,371	\$1,000,000	\$515,124	\$1,515,124	\$1,515,124	\$1,228,281	\$286,843	10/08/2009	30/09/201
Town of Ingersoll	Local Road Infrastructure	Clark Road East Reconstruction	\$1,000,000	\$66,500	\$266,800	\$333,300	\$333,300	\$333,400		01/05/2010	
Town of Innisfil	Parks and Trails	Innisfil beach Park Improvements	\$990,000	\$270,000	\$60,000	\$330,000	\$330,000	\$330,000		06/07/2009	
Town of Kapuskasing	Local Road Infrastructure	Brock Crescent Rehabilitation	\$3,460,000		\$200,000	\$1,153,333	\$1,153,333	\$1,153,333		06/07/2009	
Town of Kapuskasing	Local Road Infrastructure	Cedar Street Rehabilitation	\$1,200,000		\$60,000	\$400,000	\$400,000	\$400,000		06/07/2009	
Town of Kapuskasing	Local Road Infrastructure	Maple Drive Rehabilitation	\$2,206,423		\$66,950	\$669,500	\$669,500	\$867,423	\$0	15/09/2009	15/04/201
Town of Kingsville	Local Road Infrastructure	Project 1of 3 - Cull Drive Infrastructure Renewal				\$25,000	\$25,000	\$25,000	\$0	01/06/2009	31/10/200
Town of Latchford	Local Road Infrastructure	Cosens Avenue - Murphy Mill Extension	\$75,000		\$0		\$130,000	\$130,000		01/09/2009	
Town of Laurentian	Water Infrastructure	Corrective Measures to the Chalk River Water Treatment Plant	\$390,000		\$0	\$130,000				01/06/2010	
Hills Town of Marathon	Water Infrastructure	Provide Potable Water to the Visitors	\$54,000	\$0	\$18,000	\$18,000	\$18,000	\$18,000		ļ	<u> </u>
		Information Centre Municipal Office Expansion/Retrofit	\$4,000,000	\$1,000,000	\$333,333	\$1,333,333	\$1,333,333	\$1,333,333		09/09/2009	
Town of Midland	Municipal Buildings	Milton Sports Centre Expansion Phase 1	\$20,237,653	\$3,150,171	\$3,528,254	\$6,678,425	\$6,678,425	\$6,880,803	\$0	15/11/2009	01/03/201
Town of Milton	Municipal Buildings	Milton Sports Centre Expansion Friase 1	\$187,000		\$0	\$62,333	\$62,333	\$62,333		01/08/2009	30/11/200
Town of Minto Town of Mississippi	Municipal Buildings Local Road Infrastructure	Harriston Community Centre Upgrades Reconstruct 4km of 8th Concession	\$480,000			\$160,000	\$160,000	\$160,000		15/05/2010	
Mills		Ramsay		60	\$147,000	\$147,000	\$147,000	\$147,000	\$(	01/06/2010	31/10/201
Town of Mississippi	Local Road Infrastructure	Spring Street Reconstruction Including Water / Sewer Main Replacement	\$441,000	\$0						01/07/2009	<u> </u>
Mills Town of Mono	Local Road Infrastructure	Blind Line Reconstruction (County Rd. 10 to	\$1,523,000	\$507,667	\$0	\$507,667	\$507,667	\$507,666	·		
		County Road 16) Parkview Crescent Road Reconstruction	\$957,000	\$319,000	\$0	\$319,000	\$319,000	\$319,000	\$	01/05/2010	31/08/201
Town of Newmarket	Local Road Infrastructure	Multi Purpose Trail	\$150,000		\$25,000	\$50,000	\$50,000	\$50,000	\$	0 01/05/2010	30/06/201
Town of Niagara-on-the Lake	İ		`			\$74,583	\$74,583	\$74,583	\$	0 01/06/2009	01/08/201
Town of Northeastern Manitoulin and The	Local Road Infrastructure	Indian Mountain Road Upgrade	\$223,750	\$34,563	φ <b>40,000</b>	ψ, τ,σσσ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1		
Islands		O control of little	\$499,809	\$166,603	\$0	\$166,603	\$166,603	\$166,603	\$	0 01/10/200	31/12/200
Town of Northeastern Manitoulin and The	Water Infrastructure	Upgrade Membrane Cassettes at Little Current Water Plant	\$499,000	φ100,000	Ť	* ,					
Islands		10-11-1	\$1,800,000	\$550,000	\$50,000	\$600,000	\$600,000	\$600,000	\$	0 01/08/200	30/09/20
Town of Orangeville	Water Infrastructure	William Street - Water Main and Sanitary	\$1,000,000	\$350,000	φοσισσσ	*,			L		
		Sewer Replacement	\$2,800,00	\$800,000	\$133,333	\$933,333	\$933,333	\$933,334	\$	0 08/09/200	9 01/06/20
Town of Parry Sound	Water Infrastructure	Reconstruction of Cascade Street	\$2,800,00						\$	0 01/10/200	9 01/05/20
Town of Pelham	Municipal Buildings	Fire Station #2 Replacement (Fenwick)	\$2,970,00						\$	0 01/07/200	9 01/09/20
Town of	Water Infrastructure	Elevated Water Tower Resurfacing	\$3/5,00	9123,000	ή Ψ	Ų.25,00t		1			
Penetanguishene			<b>01.540.10</b>	9 \$361,244	\$154,819	\$516,06	\$516,063	\$516,063		0 04/08/200	
Town of Petawawa	Local Road Infrastructure	Russell Street Rehabilitation	\$1,548,18						6 9	02/08/200	
Town of Petrolia	Local Road Infrastructure	West Street Reconstruction	\$824,00							0 01/10/200	9 30/09/20
Town of Petrolia	Local Road Infrastructure	Queen/Nelson Street Reconstruction	\$2,140,00						0 9	01/08/200	9 28/02/20
Town of Rainy River	Municipal Buildings	Refurbish Public Works Garage/Fire Hall	\$420,00						ol s	0 01/08/200	9 31/10/20
Town of Rainy River	Municipal Buildings	Municipal Office Renewal	\$45,00						7 3	01/09/200	9 01/09/20
Town of Renfrew	Water Infrastructure	June Street Rehabilitation	\$380,00							01/08/200	9:30/11/20
Town of Renfrew	Local Road Infrastructure	Road Re-surfacing Project	\$480,00	0 \$160,000	\$0	\$160,00	U <sub>1</sub> \$100,000	00,00 و ارد	<u> </u>		

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CHEDULE A			JCTURE STIMUL		ederal Share		Provincial	Municipal	Other		tion dates
Proponent	Project Category	Project Name	Total Eligible Costs	Cash flow	Cashflow 2010-2011	Total	Share	Share	Share	Start	End
own of Saugeen	Wastewater Infrastructure	Sanitary Sewer Expansion N/S Saugeen	\$17,680,000	<b>2009-2010</b> \$2,946,666	\$2,946,667	\$5,893,333	\$5,893,333	\$5,893,334		01/08/2009	
hores		River 10th Concession Drainage and Storm	\$1,210,000	\$403,333	\$0	\$403,333	\$403,333	\$403,334	\$0	01/07/2009	31/12/200
own of Saugeen hores	Wastewater Infrastructure	Sewer Installation	44.000.000	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$(	01/09/200	30/09/20
own of Shelburne	Municipal Buildings	CDRC Community Centre Upgrades	\$3,000,000		\$239,429	\$473,549	\$473,549	\$473,549	\$1	08/09/200	31/10/20
own of South Bruce	Parks and Trails	Bluewater Park Rehabilitation	\$1,420,646	\$234,119			\$128,068	\$128,068	\$6	0 01/07/200	30/11/20
eninsula	1 D - d Infrastructura	DECLERK ROAD	\$384,203	\$128,068	\$0	\$128,068	\$172,580	\$172,580	\$	0 31/07/200	30/06/20
own of Spanish	Local Road Infrastructure	Shedden Backline	\$517,740	\$172,580	\$0	\$172,580		\$1,255,000		0 01/07/200	9:01/07/20
own of Spanish	Local Road Infrastructure	St. Alphonse Avenue Reconstruction	\$3,765,000	\$627,500	\$627,500	\$1,255,000	\$1,255,000			0 01/08/200	9 30/11/20
own of Tecumseh own of The Blue	Local Road Infrastructure Parks and Trails	Beaver River Trail	\$500,000	\$120,000	\$46,500	\$166,500	\$166,500	\$167,000		ł	1
fountains fown of The Blue	Municipal Buildings	New Town Hall	\$6,900,000	\$1,600,000	\$700,000	\$2,300,000	\$2,300,000	\$2,300,000	· ·	0 18/05/200	
Mountains Town of Wasaga Beach	_	McIntyre Creek Trail Rehabilitation	\$540,000	\$180,000	\$0	\$180,000	\$180,000	\$180,000	\$	0 08/09/200	9 15/06/20
		45th Street Reconstruction	\$1,562,724	\$520,908	\$0	\$520,908	\$520,908	\$520,908	\$	08/09/200	9 15/06/20
	Local Road Infrastructure	McCowan Road Reconstruction	\$1,950,000	\$520,000	\$130,000	\$650,000	\$650,000	\$650,000	\$	06/07/200	9 31/07/20
own of Whitchurch - Stouffville	Local Road Infrastructure		\$1,539,495	\$513,165	\$0	\$513,165	\$513,165	\$513,165	5	03/08/200	9 31/07/2
ownship of Addington lighlands	Local Road Infrastructure	Reconstruction of Matawatchan Road	\$131,056			\$43,685	\$43,685	\$43,686	3 - 3	01/10/200	9 31/07/2
ownship of Addington Highlands	Municipal Buildings	Denbigh Roads Garage Addition				\$200,000	\$200,000	\$200,000		50 01/09/200	9 30/05/2
Township of Adelaide	Municipal Buildings	Kerwood Fire Hall	\$600,000				\$265,000	\$265,00		\$0 01/08/20	9 01/08/2
Metcalfe Fownship of Adelaide	Local Road Infrastructure	Cuddy Drive Reconstruction	\$795,000	1						\$0 01/07/20	09 30/07/2
Metcalfe Township of Adjala -	Water Infrastructure	Repair Everett Reservoir	\$92,500	\$30,525						\$0 01/08/20	
Tosorontio Township of Adjala -	Local Road Infrastructure	Pave Sideroad 30 Adjala	\$138,400	\$45,672	\$0	\$45,672			L	\$0 01/08/20	
Tosorontio Township of Adjala -	Local Road Infrastructure	Resurface Concession Road 7	\$239,700	\$79,10	\$0	\$79,10°				\$0 17/08/20	
Tosorontio Township of	Municipal Buildings	Admaston/Bromley Expansion	\$312,000	\$62,400	\$41,600	\$104,000	\$104,000	\$104,00	1		<u> </u>
Admaston/Bromley	1			\$62,58	5 \$0	\$62,58	\$62,58	\$62,58	5	\$0 20/06/20	09 31/12/2
Township of Alberton	Municipal Buildings	Alberton Fire Hall Wendover Water Pollution Control Plant	\$187,755 \$6,571,675					8 \$2,190,55	8	\$0 01/03/20	10 28/02/2
Plantagenet	Wastewater Infrastructure	Upgrade	\$1,142,970			\$380,99	0 \$380,99	0 \$380,99	90	\$0 25/05/20	09 20/08/2
Township of Alfred and	Local Road Infrastructure	Bolt Road Rehabilitation					6 \$296,46	6 \$296,46	68	\$0 25/05/20	09 20/08/2
Township of Alfred and Plantagenet	Local Road Infrastructure	Boundary Road Rehabilitation	\$889,40					0 \$50,0	00	\$0 02/07/20	009 31/12/2
Township of Algonquir	Wastewater Infrastructure	McClintock Sewage Lagoon Rehabilitation	\$150,00							\$0 01/07/2	009 31/12/
Highlands Township of Algonquir Highlands	Disaster Mitigation	Disaster Mitigation Program Generators	\$225,00	0 \$75,00	00 \$0	\$75,00	\$75,00	\$75,0	<u> </u>		

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CHEDULE A			JCTURE STIMUL		Federal Share		Provincial	Municipal	Other		tion dates
Proponent	Project Category	Project Name	Total Eligible Costs	Cash flow	Cashflow 2010-2011	Total	Share	Share	Share	Start	End
	Municipal Buildings	Centreton Library	\$548,700	<b>2009-2010</b> \$100,595		\$182,900	\$182,900	\$182,900		31/10/2009	
ownship of Inwick/Haldimand		<u></u>	\$1,030,000	\$213,333	\$130,000	\$343,333	\$343,333	\$343,334	\$0	01/09/2009	30/06/201
ownship of	Local Road Infrastructure	Shelter Valley Road Rehabilitation	\$1,030,000			400.744	\$86,711	\$86,711	\$0	01/06/2009	15/08/200
Inwick/Haldimand	14 :: 1 D. II II	Sand Storage Building	\$260,133	\$86,711	\$0	\$86,711	\$26,664	\$26,672	\$0	01/06/2009	31/10/20
Ottilotilo of Attiendment	Municipal Buildings	Armour Office Modification & Renewal	\$80,000	\$26,664	\$0	\$26,664	\$210,000	\$30,000	\$180,000	15/05/2009	31/12/20
Official of the	Municipal Buildings	Armour Commercial Drive intersection	\$630,000	\$180,000	\$30,000	\$210,000	\$210,000	φου,σσσ	φ.στ,		
ownship of Armour	Local Road Infrastructure	Modification and Renewal	\$150,000	\$50,000	\$0	\$50,000	\$50,000	\$50,000	\$C	01/07/2009	30/11/20
ownship of Armour	Solid Waste Management Infrastructure	TRI R Site Improvements				\$375,000	\$375,000	\$375,000	\$0	31/07/2009	30/09/20
ownship of Ashfield -	Municipal Buildings	Lucknow & District Firehall	\$1,125,000	\$262,500	\$112,300	ψο, ο, οοο,	<b>,</b> , .				
olborne - Wawanosh	Waniopai Bailangs				\$126,667	\$576,667	\$576,667	\$576,666	\$0	01/06/2009	31/08/20
ownship of Asphodel -	Municipal Buildings	Public Works Facility	\$1,730,000	\$450,000	) i			\$342,000	\$(	01/06/2009	31/12/20
lorwood ownship of Assiginack	Municipal Buildings	Manitowaning Arena Community Centre	\$1,026,000	\$342,000	\$0	\$342,000	\$342,000	· · ·		01/06/2009	
		Facelift	\$195,000	\$65,000	\$0	\$65,000	\$65,000	\$65,000	\$0	01/06/2009	30/06/20
ownship of Athens	Municipal Buildings	Athens Town Hall Rehabilitation	\$195,000	\$84,882		\$106,104	\$106,104	\$106,104	\$0	01/07/2009	30/00/20
ownship of Atikokan	Municipal Buildings	Municipal Civic Centre	\$138,462	\$46,154		\$46,154	\$46,154	\$46,154	\$0	01/06/2009	30/09/20
ownship of Atikokan	Local Road Infrastructure	Dunbar Heights Sidewalk Rehabilitation				\$200,000		\$200,000	\$0	15/09/2009	3 15/12/20
ownship of Augusta	Solid Waste Management Infrastructure	Maynard Waste Disposal Site Rehabilitation				\$150,000	l		\$	0 15/09/2009	9 01/07/20
ownship of Augusta	Municipal Buildings	Algonquin Maintenance Garage	\$450,000	\$100,000	\$50,000	φ (50,000	ψ100,000	1		<b></b>	
OWNShip of Augusta	Mariicipa, Bananigo	Revitalization			\$0	\$150,000	\$150,000	\$150,000	\$	0 15/06/200	<b>3:</b> 31/12/20
bin of Doldwin	Local Road Infrastructure	Hardwood Road Rehabilitation	\$450,000	\$150,000		\$70,667			\$	0 15/06/200	9 31/12/2
ownship of Baldwin ownship of Baldwin	Solid Waste Management	Township of Baldwin Landfill Closure	\$212,000	\$40,000	\$30,667	\$70,007	φ, σ,σσ.				
ownship of baldwill	Infrastructure		<u> </u>	L		\$300,178	\$300,178	\$300,178	\$	0 01/07/200	9 01/09/2
n - 1 in of Depleyith	Local Road Infrastructure	Lake Park Road Reconstruction	\$900,534						\$335,33	3 01/06/200	9 01/03/2
Township of Beckwith	Parks and Trails	Beckwith Township and Town of Carleton	\$1,442,001	\$360,500	\$120,167	\$480,667	\$400,007	1 0,00		ł	•
Township of Beckwith		Place Joint Trail Development Project  Bridal Veil Falls and Kagawong River Valley	\$21,530	\$7,177	7 \$0	\$7,177	\$7,177	\$7,177	\$	0 01/09/200	9 30/05/2
Township of Billings	Parks and Trails		4=.,==	ļ			000 454	\$29,150	9	0 01/08/200	9: 01/11/2
		Project New Windows Old Mill	\$87,45	\$29,150	\$0	\$29,150				0 01/06/200	9: 01/12/2
Township of Billings	Municipal Buildings	Rehabilitation of Municipal Wells	\$60,600		\$0	\$20,20	0 \$20,20	\$20,200	4	01/00/2.00	
Township of Black	Water Infrastructure	Renabilitation of Municipal Wells	1					0450 704	¢150.70	34 30/06/200	9:01/10/2
River - Matheson		1 D 1 D 1 D 1 D 1 D 1 D 1 D 1 D 1 D 1 D	\$950,50	\$200,66	7: \$115,850				φ130,76	01/09/200	19:30/09/2
Township of Bonfield	Local Road Infrastructure	Trunk Road Reconstruction	\$630,30			\$210,10	0 \$210,10	0 \$210,100	•	01/09/200	,3 00,00,2
Township of	Local Road Infrastructure	Lake Clear Road Stabilization	1 4000,00	1				0 000		50 15/07/200	9: 31/10/2
Bonnechere Valley		All Out of Debability	\$825,00	\$275,00	0 \$0	\$275,00	0 \$275,00	0 \$275,000	,	po 10/01/200	.5   5 17 1 572
Township of	Local Road Infrastructure	Alice Street Rehabilitation	ψ020,00	]				1.00.00	04.000.0	00 01/06/200	10: 31/19/9
Bonnechere Valley		<u> </u>	\$1,400,00	0 \$126,66	7. \$0				\$1,020,0	\$0 01/03/20	10: 31/09/2
Township of Brethour	Local Road Infrastructure	Jacques Bridge Project	\$350,00		0 \$116,667	\$116,66				\$0 01/03/20 \$0 15/06/200	00: 15/00/2
Township of Brock	Local Road Infrastructure	Culvert 340 Replacement	\$225,00				00 \$75,00	0 \$75,000		au 15/06/200	ופטוטו פנ
Township of Brooke- Alvinston	Local Road Infrastructure	Churchill Line Rehabilitation				\$86,16	\$86,16	\$86,167		\$0 15/06/20	09 30/10/2
Township of Brooke-	Municipal Buildings	Administration Community Centre	\$258,50	0 \$86,16	)/ <sub> </sub> \$\					\$0 15/07/20	00 15/03/
Alvinston Township of Brudenell		Accessibility Upgrade to Raglan Recreation Centre	\$712,64	7 \$237,54	\$(	\$237,54	\$237,54	\$237,549		\$U 15/U//2U	Ja 10/03/2

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Proponent	Project Category	Project Name	Total Eligible				Provincial	Municipal	Other		tion dates
Proponent			Costs	Cash flow 2009-2010	Cashflow 2010-2011	Total	Share	Share	Share	Start	End
Township of Brudenell, Lyndoch and Raglan	Local Road Infrastructure	Upgrade to Letterkenny Road	\$360,000	\$90,000	\$30,000	\$120,000	\$120,000	\$120,000		01/07/2009	
Township of Burpee and Mills	Municipal Buildings	Municipal Complex Improvements	\$26,400	\$8,791	\$0	\$8,791	\$8,791	\$4,409		01/05/2009	
Township of Carlow/Mayo	Municipal Buildings	Renovations to Community/Evacuation Centre	\$300,000	\$100,000	\$0	\$100,000	\$100,000	\$100,000	•	01/07/2009	
Township of Casey	Municipal Buildings	Sand/Salt Storage Facility	\$190,080	\$63,360	\$0	\$63,360	\$63,360	\$32,360		22/06/2009	
Township of Central Frontenac	Municipal Buildings	Office Extension	\$200,000	\$50,000	\$16,666	\$66,666	\$66,666	\$66,668			28/02/2010
Township of Central Frontenac	Local Road Infrastructure	Road Upgrade and Construction Project	\$2,367,396	\$394,566	\$394,566	\$789,132	\$789,132	\$789,132	•		31/12/2010
Township of Central Frontenac	Local Road Infrastructure	Salt Storage Expansion Project	\$350,000	\$116,667	\$0	\$116,667	\$116,667	\$116,667	•		31/12/2009
Township of Centre Wellington	Local Road Infrastructure	Reconstruction of Church Street (Elora)	\$1,330,000	\$370,000	\$73,333	\$443,333	\$443,333	\$443,334			01/07/2010
Township of Chamberlain	Municipal Buildings	Public Works Garage	\$300,000	\$100,000	\$0	\$100,000	\$100,000	\$100,000	• -		01/10/2009
Township of Champlain	Local Road Infrastructure	Pleasant Corner Road Reconstruction	\$175,000	\$58,333	\$0	\$58,333	\$58,333	\$58,334	<u> </u>		15/10/2009
Township of Champlain	Municipal Buildings	Vankleek Hill Arena Elevator Replacement	\$200,000	\$66,667	\$0	\$66,667	\$66,667	\$66,667			01/03/2010
Township of Chapleau	Local Road Infrastructure	Lisgar St. Bridge Improvements	\$135,000	\$45,000	\$0	\$45,000	\$45,000	\$45,000			17/10/2009
Township of Chapteas Chatsworth	Local Road Infrastructure	Concession 6	\$420,000	\$140,000	\$0	\$140,000		\$140,000			31/08/2009
Township of Chatsworth	Municipal Buildings	Williamsford Community Centre Rehabilitation	\$750,000	\$50,000	\$200,000	\$250,000	\$250,000	\$250,000			28/02/201
Township of Chatsworth	Local Road Infrastructure	Chatsworth Road 24	\$499,998	\$166,666	\$0	\$166,666		\$166,666	·		31/08/2009
Township of Chisholm	Municipal Buildings	Municipal Fire Hall Upgrade	\$90,000	\$15,000	\$15,000	\$30,000	\$30,000	\$30,000			31/12/2010
Township of Chisholm	Solid Waste Management Infrastructure	Landfill Site Groundwater Monitoring Wells	\$54,100	\$18,033	\$0	\$18,033		\$18,033	,		30/08/2009
Township of Clearview	Parks and Trails	Stayner to Collingwood Trail Link	\$200,000	\$66,667	\$0	\$66,667	\$66,667	\$66,666			30/09/2009
Township of Conmee	Municipal Buildings	Handicapped Access	\$150,000	\$50,000	\$0	\$50,000		\$50,000			31/12/2009
Township of Cramahe	Local Road Infrastructure	Durham St Reconstruction	\$350,000	\$116,666	\$0	\$116,666		\$116,668			30/10/2009
Township of Dawn - Euphemia	Water Infrastructure	Lambton Line-Dawn Valley Watermain	\$822,000		\$0	\$274,000					30/09/2009
Township of Dawson	Municipal Buildings	Pinewood Fire Hall Addition	\$143,000	\$47,667	\$0	\$47,667	\$47,667	\$47,667			31/10/2009
Township of Dawson	Local Road Infrastructure	Atwood Road #2 Upgrade	\$88,000	\$29,333	\$0	\$29,333	\$29,333	\$29,333			30/11/2009
Township of Douro - Dummer	Municipal Buildings	Warsaw Community Centre	\$150,000	\$50,000	\$0	\$50,000			·		30/09/2009
Township of Douro - Dummer	Municipal Buildings	Municipal Building Addition	\$1,100,000	\$366,666	\$0	\$366,666					31/12/2009
Township of Drummond - North Elmsley	Local Road Infrastructure	Drummond Conc 1A	\$1,092,819		\$0	\$364,273					15/09/200
Township of Drummone - North Elmsley	d Local Road Infrastructure	Prestonvale Road Rehabilitation	\$1,418,292	\$472,764	\$0	\$472,764	\$472,764	\$472,764	\$0	06/07/2009	15/09/200

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CHEDULE A			JCTURE STIMUL		Provincial	Municipal	Other		tion dates		
Proponent	Project Category	Project Name	Total Eligible Costs	Cash flow 2009-2010	Federal Share Cashflow 2010-2011	Total	Share	Share	Share	Start	End
	Local Road Infrastructure	Churchill Road Rehabilitation	\$1,190,358	\$396,786	_	\$396,786	\$396,786	\$396,786	\$C	01/07/2009	01/09/200
North Elmsley			4055 000	\$45,000	\$40,000	\$85,000	\$85,000	\$85,000	\$0	01/09/2009	30/08/201
ownship of	Local Road Infrastructure	Re-Alignment of the Intersection of Rue De L'Eglise and Rue Des Pins	\$255,000			\$40,000	\$40,000	\$40,000	\$0	04/08/2009	30/11/200
ubreuilville ownship of Dysart et	Municipal Buildings	West Guilford Community Centre Rehabilitation	\$120,000	\$40,000	l.			\$124,492		29/06/2009	30/10/200
ownship of Dysart et	Local Road Infrastructure	Haliburton Lake Road Rehabilitation	\$373,477	\$124,492	\$0	\$124,492	\$124,492			1	
			\$8,116,200	\$1,084,324	\$1,626,486	\$2,710,810	\$2,702,695	\$2,702,695	- \$0	01/10/2009	31/12/201
ownship of Ear Falls	Municipal Buildings	Ear Falls Multiplex	\$8,116,200	\$145,000		\$224,586	\$224,586	\$224,586	\$0	01/07/2009	30/09/201
ownship of East	Local Road Infrastructure	10th Line Improvement Project				\$329,980	\$329,980	\$329,980	\$(	02/07/2009	31/10/200
OWNOMB OF The	Cultural Infrastructure	New Community/Emergency Centre	\$989,940					\$215,800	<u> </u>	0 02/07/2009	31/10/200
awkesbury ownship of East	Local Road Infrastructure	Concession 1 Road Reconstruction	\$647,400	\$215,800	\$0	\$215,800	\$215,800		· ·	0 15/08/2009	
awkeshury	Local Road Infrastructure	10th line road improvements	\$666,000	\$105,333	\$116,445	\$221,778	\$222,111	\$222,111		1	
avietock	Local Road Infrastructure	16th line resurfacing	\$2,096,000	\$318,333	\$379,635	\$697,968	\$699,016	\$699,016		0 15/07/2009	
avietock	·	Rudy Subdivision reconstruction	\$638,000	\$15,000	\$197,454	\$212,454	\$212,773	\$212,773	\$	0 15/05/201	30/10/20
ownship of East Zorra avistock	Local Road Infrastructure		\$200,000		\$0	\$66,666	\$66,666	\$66,668	\$	0 01/08/200	9 01/09/20
ownship of	Local Road Infrastructure	Kitley Line 2 Reconstruction	φ200,000			044.007	\$41,667	\$41,666	\$	0 04/08/200	9 30/09/20
lizabethtown - Kitley	Local Road Infrastructure	Fisher Road Rebuild Project	\$125,000							0 02/07/200	9 31/10/20
ownship of Emo ownship of Enniskillen	Local Road Infrastructure	Shiloh Line Rehabilitation	\$503,610	\$167,870						0 31/07/200	9 30/06/20
ownship of Enniskillen	Local Road Infrastructure	Marthaville Road Rehabilitation	\$519,147	\$155,744	\$17,305	\$173,049			<u> </u>	0 14/07/200	
Township of Essa	Local Road Infrastructure	Rehabilitation and repaving of various urbar	\$343,000	\$114,322	\$0	\$114,322	\$114,322	\$114,356	1	1	•
	Solid Waste Management	streets in Angus area Faraday Landfill Capacity Reclamation	\$371,512	\$123,837	7 \$0	\$123,837	\$123,838	\$123,838	3	15/06/200	9 15/12/20
Township of Faraday	Infrastructure	including Leachate Collection System						\$40.27f		\$0 06/07/200	9: 09/10/20
Township of Fauguier -	Parks and Trails	Extension Groundhog River Park	\$127,12	7 \$42,376	6 \$C	\$42,370	\$42,376				
Strickland  Township of Front of	Local Road Infrastructure	Reconstruction & Drainage Improvements	\$403,39	8 \$67,30	\$67,166	\$134,46	6 \$134,460	\$134,46	6	\$0 01/06/200	)9 30/09/20
Yonge		Ballycanoe & Escott-Yonge Townline Road		040046	4 \$0	\$180,46	4 \$180,46	4 \$180,46	4	\$0 01/06/20	09 30/09/2
Township of Front of	Local Road Infrastructure	Road Resurfacing Program	\$541,39							\$0 15/06/20	09 30/09/2
Yonge Township of Frontenac	Local Road Infrastructure	Wolfe Island Wind Plant Haul Roads	\$476,00						J	\$0 15/06/20	09 30/09/2
slands Township of Frontenac	Local Road Infrastructure	Rehabilitation (Stage 2)  Lower Side Road & Howe Island Drive	\$1,027,00	\$205,00	0 \$137,33	3 \$342,33		J		·	1
Islands Township of Galway -	Local Road Infrastructure	Road Rehabilitation Project South Salmon Lake Road	\$200,00	\$66,66	\$7 \$	\$66,66	\$66,66	\$66,66	67	\$0 01/06/20	09 30/09/2

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DULE A  Proponent Project Category		CTURE STIMUL		Provincial Municipal		Other		tion dates		
Project Category	Project Name	Total Eligible Costs	Cash flow	Cashflow	Total	Share	Share	Share		End
		2.00.000			\$133,333	\$133,333	\$133,334	\$0	01/09/2009	31/03/201
Municipal Buildings	Buckhorn Welcome and Tourist Information	\$400,000	\$119,999	Ψ,ο,οο,					04/06/2000	31/10/200
	Centre	£400 000	\$133,333	\$0	\$133,333	\$133,333	\$133,334	\$0	01/06/2009	31/10/200
Local Road Infrastructure	Kennedy Drive Rehabilitation	\$400,000	φ 100,000	-					45/06/2000	: 21/08/200
		\$16E 000	\$55,000	\$0	\$55,000	\$55,000	\$55,000	\$0	15/06/2008	31/00/200
Local Road Infrastructure	Big Bay Culvert Replacement	\$105,000	ψ55,555		i				01/00/2000	30/11/200
		¢001.000	\$97,000	\$0	\$97,000	\$97,000	\$97,000	\$0	01/09/2008	30/11/20
Local Road Infrastructure	Park Head Culvert Replacement	\$291,000	ψ57,000	· ·					06/07/2000	25/09/200
		\$400,000	\$163,170	\$0	\$163,170	\$163,415	\$163,415	20	06/0//2008	23/03/20
Local Road Infrastructure	24th Street West Drainage Improvements	φ490,000	φιοσίτιο	1					02/07/2000	30/08/20
		¢0.000	\$3,000	\$0	\$3,000				02/07/2000	31/07/20
Parks and Trails					\$10,000			\$1	02/07/2008	31/10/20
Airport Infrastructure	Emergency Helipad Upgrade				\$76,833	\$76,833	\$76,834	\$1	3 01/08/200	31/10/20
Local Road Infrastructure	Mill Street	\$230,500	ψ, σ,σσσ					ф.	15/05/201/	0.31/10/20
		\$900 000	\$266,667	\$0	\$266,667	\$266,667	\$266,666	<b>*</b>	0 15/05/2011	0 31/10/20
Local Road Infrastructure	Pucker Street	\$800,000	ψ200,007	, i				040.00	0 06/07/200	0. 31/08/20
		#050 000	\$86,000	\$0	\$86,000	\$86,000		\$43,00	0 06/07/200	0:03/00/20
Local Road Infrastructure	Belle Vallee Rd Gravel Resurfacing				\$140,000	\$140,000		\$70,00	0 15/06/200	0: 21/08/20
Local Road Infrastructure	Development Rd East Rehabilitation				\$2,333	\$2,333		\$	0 15/06/200	0: 21/09/20
	Vahey Road				\$4,333	\$4,333			0 15/06/200	9:31/00/20
	Sale Barn Road	\$13,000			\$12,833	\$12,833	\$12,834	\$	0 31/08/200	9 30/05/20
Municipal Buildings	Garage Energy Savings Retrofit	\$38,500	\$12,000	•	* /			ļ	2 15/00/000	0: 20/00/20
Mid. II of part of the part of		047.50	\$5,933	\$0	\$5,833	\$5,833	\$5,834	1	15/08/200	9 30/09/20
Municipal Buildings	Admin Building Lighting Upgrades	\$17,500	\$3,000	T-1					04/10/000	0 20/11/20
		010.50	\$4 167	\$0	\$4,167	\$4,167	\$4,166	3	50 01/10/200	19 30/11/20
Municipal Buildings	Admin Building Insulation Upgrades	\$12,50	9-7,107					245.00	20/06/200	0. 21/10/20
		0045 70	\$44.154	\$37,778	\$81,932	\$81,932			00/30/06/200	00: 20/03/2
Local Road Infrastructure	Hamilton Drive Rehabilitation				\$104,000				0 30/06/200	00/00/2
	Gough Road Reconstruction		~						0 30/06/200	09:31/03/20
	Municipal Public Works Garage Addition								00 30/06/200	00: 21/12/2
i ocal Road Infrastructure	Spencetown Road Reconstruction								20 02/06/200	00:02/10/2
	Community Hall Renewal					0 \$145,000			00 15/06/20	00:00/10/2
	Sawmill Rd Rehabilitation								00 06/07/20	09:30/09/2
Local Road Infrastructure	Road B - Rehabilitation						3 \$333,33	4	\$0 01/08/20	09 01/11/2
	Concession 4 Resurfacing	\$1,000,00	0 \$333,33	. **					15/00/00	00: 20/00/2
Lood Tions IIII		1 1 1 1 2 2 2	\$400.0E	\$0	\$490.95	5 \$490,95			\$0 15/06/20	09:30/09/2
Local Road Infrastructure	West Street Rehabilitation	\$1,472,86		*					\$0 01/08/20	09:31/10/2
	Lakeshore Drive Rehabilitation					0 \$101,00			\$0,01/08/20	09:31/0//2
	All Season Trails								\$0 01/08/20	00:30/09/2
	Government Road Improvements						3 \$68,33	14	\$0  15/05/20	09 31/07/2
	Recreation Centre Safety/Energy Upgrades	\$205,00	JUI \$68,33	Ψ,	+,				10/22/22	00:00/07/
Markopar Barranigo			600.00	0 \$35.000	\$125.00	00 \$125,00	0 \$125,00	od .	\$0  14/09/20	109 30/07/2
Local Boad Infrastructure	TOWNSHIP OF JOLY - AIRPORT ROAD	\$375,0	00  \$90,00	,U #35,000	ψ.20,01					
Local Hoad Illiaotidotalo			400.40	<u> </u>	0: \$89.49	6 \$89.49	6 \$59,49	96 \$30,0	000 22/06/20	009 31/10/2
Municipal Buildings	Sand/Salt Shed								\$0 01/07/20	009   31/08/2
Local Road Infrastructure		\$43,0	00  \$14,33	53 \$	υ φι <del>ν</del> ,οι	7				
ł .	04				0 6210	\$21.00	00 \$21.0	00	\$0 01/07/20	009 31/08/
I   Dood  -frontructure	Stone Church Road & Cardinal Road	\$63,0	00  \$21,00	)O <sub>[</sub> \$	υ ⊅∠1,U	~ <del>~~</del> ,,00	-1	1		
u ocal Hoad intrastituciute	IOLORIO CHUICH FROM COMMININI	4	1	:						-
	Municipal Buildings Local Road Infrastructure Local Road Infrastructure Local Road Infrastructure Local Road Infrastructure Parks and Trails Airport Infrastructure Local Road Infrastructure Municipal Buildings Municipal Buildings Municipal Buildings Local Road Infrastructure Municipal Buildings Local Road Infrastructure Parks and Trails Local Road Infrastructure Municipal Buildings Local Road Infrastructure Municipal Buildings Local Road Infrastructure Municipal Buildings Local Road Infrastructure	Municipal Buildings  Buckhorn Welcome and Tourist Information Centre  Local Road Infrastructure  Park Head Culvert Replacement  Local Road Infrastructure  Parks and Trails  PeeDee Park Enhancement  Local Road Infrastructure  Municipal Buildings  Recreation Centre Safety/Energy Upgrades  TOWNSHIP OF JOLY – AIRPORT ROAD WIDENING  Municipal Buildings  Local Road Infrastructure  Cameron Street Rehabilitation	Municipal Buildings Buckhorn Welcome and Tourist Information \$400,000 Centre Kennedy Drive Rehabilitation \$400,000 Centre Kennedy Drive Rehabilitation \$400,000 Centre Sender Drive Rehabilitation \$400,000 Centre Sender Drive Rehabilitation \$400,000 Centre Centre Sender Drive Rehabilitation \$400,000 Centre Cent	Municipal Buildings Buckhorn Welcome and Tourist Information Centre Local Road Infrastructure Local Road Infrastructure Local Road Infrastructure Big Bay Culvert Replacement Local Road Infrastructure Local Road Infrastructure Local Road Infrastructure Park Head Culvert Replacement Local Road Infrastructure Rouph Road Reconstruction Municipal Buildings Municipal Buildings Local Road Infrastructure Local Road Infrastructure Rouph Road Reconstruction Municipal Buildings Local Road Infrastructure Rouph Road Reconstruction Spenceton Road Road Infrastructure Local Road Infrastructure Local Road Infrastructure Local Road Infrastructure Road B. Rehabilitation Spenceton Salay Road Sal	Municipal Buildings	Project Category	Project Category	Project Name	Project Category	Project Category

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SCHEDULE A			UCTURE STIMUL		Provincial	Municipal	Other		tion dates		
Proponent	Project Category	Project Name	Total Eligible Costs	Cash flow 2009-2010	Cashflow 2010-2011	Total	Share	Share	Share	Start	End
ownship of King	Municipal Buildings	Schomberg Arena/Curling/Fitness Facility	\$14,560,000	\$3,000,000	\$1,720,000	\$4,720,000	\$4,720,000	\$4,720,000		02/07/2009	İ
		Construction Project	\$36,408	\$12,136	\$0	\$12,136	\$12,136	\$12,136	\$0	30/06/2009	31/12/200
ownship of La Vallee	Municipal Buildings	Emo-LaVallee Community Centre Retrofit		\$19,000	\$0	\$19,000	\$19,000	\$19,000	\$0	15/06/2009	30/11/2009
ownship of La Vallee	Local Road Infrastructure	Pyne Road Rehabilitation	\$57,000	\$10,000	\$0	\$10,000	\$10,000	\$10,000		30/06/2009	
ownship of Laird	Municipal Buildings	Laird Hall Rehabilitation	\$30,000		\$0	\$236,666		\$236,668	\$0	17/08/2009	16/10/2009
Township of Lake of	Local Road Infrastructure	Winter Sand Storage Building	\$710,000	\$236,666				\$54,333		04/08/2009	31/08/201
Bays Fownship of Lake of the	Local Road Infrastructure	Frenchman's Rock Road Upgrade	\$163,000	\$32,000	\$22,333	\$54,333	\$54,333			01/08/2009	
Voods  Township of Lake of the	Local Road Infrastructure	Moosebay Road Upgrade	\$123,000	\$24,000	\$17,000	\$41,000	\$41,000	\$41,000	• •		
Voods	Local Road Infrastructure	Lakewood Drive Upgrade	\$114,000	\$21,333	\$16,667	\$38,000	\$38,000	\$38,000		06/07/2009	
Woods		Galbraith Road Improvements	\$1,505,670	\$501,890	\$0	\$501,890	\$501,890	\$501,890	\$0	15/06/2009	15/09/200
Township of Lanark Highlands	Local Road Infrastructure		\$1,452,696		\$0	\$484,232	\$484,232	\$484,232	\$0	01/06/2009	15/09/200
Township of Lanark Highlands	Local Road Infrastructure	Highland Line Construction Improvements				\$268,469	\$268,469	\$98,800	\$771,262	01/12/2009	31/03/201
Township of Larder	Municipal Buildings	Larder Lake Municipal Complex	\$1,407,000						\$0	01/09/2009	01/07/201
_ake Township of Laurentian	Water Infrastructure	Bruham Avenue Watermain Rehabilitation	\$300,000	\$90,000	\$10,000	\$100,000			•	01/06/2009	
Valley Fownship of Leeds and the Thousand Islands	Municipal Buildings	Leeds and the Thousand Islands Lyndhurst Fire Hall and Combined Training Facility	\$2,000,000	\$666,666	\$0	\$666,666	\$666,666	\$666,668			
Township of Leeds and	Local Road Infrastructure	Maple Grove Road	\$840,000	\$280,000	\$0	\$280,000	\$280,000	\$280,000	\$(	01/07/2009	30/09/200
the Thousand Islands						Φ470.06	\$179,064	\$179,064	\$	0 02/08/2009	30/06/20
Township of Limerick	Local Road Infrastructure	Pleasure Bay Road Rehabilitation	\$537,192							0 01/08/2009	
Township of Lucan	Water Infrastructure	George Street Watermain Replacement	\$852,264	\$257,421						0 27/07/200	İ
Biddulph Township of Lucan	Local Road Infrastructure	Saintsbury Line Reconstruction	\$958,248	\$299,416	\$20,000	\$319,416	\$319,416		}		
Biddulph Township of Lucan	Municipal Buildings	Facility Rehabilitation (Lucan Community	\$470,000	\$156,667	\$0	\$156,66	7 \$156,667	\$156,667	<b>!</b>	0 01/07/200	
Biddulph Township of	Municipal Buildings	Memorial Centre) Milligan Gazebo	\$58,55	\$19,498	\$0	\$19,49	8 \$19,498	\$19,557	\$	0 15/05/200	9 15/09/20
Macdonald, Meredith and Aberdeen Add I	Warnepar Banarigo		<u> </u>	3 \$33,054	\$C	\$33,05	4 \$33,054	4 \$33,155	\$	0 15/05/200	9 15/12/20
Township of Macdonald, Meredith	Municipal Buildings	Municipal Office Addition	\$99,26	3 \$33,00						00 01/06/200	01/06/20
and Aberdeen Add I Township of Macdonald, Meredith	Municipal Buildings	Sportsplex Upgrades	\$125,00	0 \$41,62	5 \$0	\$41,62	5 \$41,62	\$41,750			
and Aberdeen Add I					0 6474 400	\$181,12	5 \$181,12	5 \$181,125		0 15/05/201	
Township of Machar	Local Road Infrastructure	Eagle Lake Narrows Bridge	\$543,37							01/08/200	9 15/10/20
Township of Madoc	Municipal Buildings	Accessibility Upgrade	\$21,00						3	15/08/200	9 15/05/20
Township of Malahide	Municipal Buildings	Firehall/Multi Use Building	\$1,700,00							0 31/07/200	9 30/11/20
Township of Majaride  Township of  Matachewan	Municipal Buildings	Municipal Building Improvements	\$108,91	2 \$36,30	4 \$0	\$36,30	, \$30,30 	\$60,50	]		

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SCHEDULE A		Project Name	Total Eligible		Federal Share		Provincial	Municipal	Other		tion dates
Proponent	Project Category	Project Name	Costs	Cash flow	Cashflow	Total	Share	Share	Share	Start	End
and the production of the second				2009-2010	2010-2011	\$16,666	\$16,666	\$16,668	\$0	06/07/2009	31/10/2009
••••••••••••••••••••••••••••••••••••••	Parks and Trails	Community Parks 2009	\$50,000	\$16,666	\$0					01/06/2009	
/al Cote	Municipal Buildings	Infrastructure 2009	\$132,000	\$44,000	\$0	\$44,000	\$44,000	\$44,000	φυ	01/00/2009	30/10/2008
ownship of Mattice -	Municipal Buildings	Initiastructure 2000		i				4700.007		31/08/2009	21/12/2010
/al Cote	Local Road Infrastructure	Middle River Bridge Replacement	\$2,300,000	\$690,000	\$76,667	\$766,667	\$766,667	\$766,667		30/06/2010	
ownship of McKellar	Local Road Infrastructure	Stisted Road Reconstruction Project	\$190,000	\$0	\$63,333	\$63,333	\$63,333	\$63,333	<b>\$</b> 0	30/06/2010	30/09/2010
Township of	Local Hoad Infrastructure	Stisted Hodd Hoddholland Hojest								01/07/2009	20/00/2000
McMurrich/Monteith	1 I D d Infrastructura	Stisted Road Slurry Seal Project	\$160,000	\$53,333	\$0	\$53,333	\$53,333	\$53,333	\$C	01/07/2009	30/09/2008
Township of	Local Road Infrastructure	Choice from Charry Search 19,111						4504.000		20/06/2009	20/11/2010
McMurrich/Monteith	Parks and Trails	Riverview Walk	\$1,565,460	\$313,000	\$208,820	\$521,820	\$521,820	\$521,820	ΦC	20/00/2009	30/11/2010
Township of Minden	Parks and ITalis	I TIVE I VICEV VV CITY			<u> </u>				400.000	01/07/2009	: 21/12/2000
Hills	O II II for a to return	Accessibilité à la Bibliothèque	\$390,000	\$130,000	\$0	\$130,000	\$130,000	\$100,000	\$30,000	01/07/2009	31/12/2008
Township of Moonbeam	Cultural Infrastructure	Accessibilite a la bibliotrioquo							-	03/08/2009	21/10/2000
	I B Udings	ISF-Fire Hall Expansion	\$437,500	\$145,833	\$0	\$145,833	\$145,833	\$145,834	\$0	03/08/2009	31/12/200
Township of Moonbeam	Municipal Buildings	13F-File Hall Expansion	1						-	15/06/2009	04/40/0000
		Community Centre Complex Rehabilitation	\$81,000	\$27,000	\$0	\$27,000	\$27,000	\$27,000	\$0	15/06/2009	31/12/200
Township of Morley	Municipal Buildings	Community Certife Complex Heriabilitation								1 - 10 - 10 - 00	04/40/000
		Bala Fire Station Renovation/Expansion	\$350,000	\$116,667	\$0	\$116,667	\$116,667	\$116,667	\$0	15/07/2009	31/10/200
Township of Muskoka	Municipal Buildings	Bala Fire Station Renovation/Expansion	1	, , , , , ,						L	01/10/000
Lakes		Nipissing Fire Station #1 Addition	\$210,000	\$70,000	\$0	\$70,000	\$70,000	\$70,000		15/07/2009	
Township of Nipissing	Municipal Buildings	Nipissing Public Works Garage Energy	\$80,000	\$26,667	\$0	\$26,667	\$26,667	\$26,667	\$0	25/06/2009	30/11/200
Township of Nipissing	Municipal Buildings	Retrofitting	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	i							45/00/000
		Golden Lake Municipal Building	\$54,000	\$18,000	\$0	\$18,000	\$18,000	\$18,000	\$0	01/08/2009	15/09/200
Township of North	Municipal Buildings	Rehabilitation	1							1 - (0 - (0 0 0 0	00/00/000
Algona Wilberforce		B-Line Road Resurfacing Project	\$345,000	\$115,000	\$0	\$115,000	\$115,000	\$115,000	\$0	15/07/2009	30/09/200
Township of North	Local Road Infrastructure	B-Line Hoad Resurracing Project	45 15,555	, ,							00/00/000
Algona Wilberforce		Smiths Bay Road Resurfacing	\$180,000	\$60,000	\$0	\$60,000	\$60,000	\$60,000	\$	01/08/2009	30/09/200
Township of North	Local Road Infrastructure	Smiths bay hoad nesunacing	1	1						1 - 1 / 2 2 / 2 2 2	04/40/000
Algona Wilberforce		Winchester Water Transmission Main	\$835,000	\$278,333	\$0	\$278,333	\$278,333	\$278,333	\$	01/06/2009	01/12/200
Township of North	Water Infrastructure		1							24 (07/000)	04/00/001
Dundas		Project Reconstruction of Belmeade Road	\$2,499,400	\$732,133	\$101,000	\$833,133	\$833,133	\$416,567	\$416,56	01/07/200	31/08/201
Township of North	Local Road Infrastructure	Heconstruction of Defineade Fload	ψ,,								00/00/004
Dundas		Rehabilitation of Ardoch Road	\$750,000	\$195,000	\$55,000	\$250,000	\$250,000	\$250,000	\$	0 20/07/200	28/06/201
Township of North	Local Road Infrastructure	Renabilitation of Ardoch Hoad	1 4,00,00							2 2 4 4 6 4 6 9 6 9 6	:
Frontenac		Alexandria Water System Upgrade	\$3,420,000	\$570,000	\$570,000	\$1,140,000	\$1,140,000	\$1,140,000	\$	0 01/12/200	31/12/201
Township of North	Water Infrastructure	Alexandria Water System Opgrade	\$0,120,000	1							
Glengarry		Park Street Sanitary Sewer Replacement	\$750,000	\$250,000	\$0	\$250,000	\$250,000	\$250,000	\$	0 01/08/200	9 30/11/200
Township of North	Water Infrastructure	Park Street Sanitary Sewer Replacement	1,00,00	1			1			1	0.04/44/004
Glengarry		North Grenville Public Library	\$4,001,610	\$100,000	\$1,233,870	\$1,333,870	\$1,333,870	\$1,333,870	\$	0 15/10/200	9 01/11/201
Township of North	Cultural Infrastructure	North Grenville Public Library	ψ-1,001,01	1							
Grenville		D. J. D. J. O. and Debuild	\$1,800,00	\$400,000	\$200,000	\$600,000	\$600,000	\$600,000	\$	0 01/06/200	9 31/10/201
Township of North	Local Road Infrastructure	Boundary Road Gravel Rebuild	ψ1,000,00	1	,						
Grenville		Till 6 The A Frank Vanue with	\$137,02	\$45,675	5 \$0	\$45,67	\$45,675	\$45,675	[	0 15/09/200	9 31/03/201
Township of North	Municipal Buildings	Blyth Campground Event Venue with	\$107,02	7		, ,	1				
Huron		Washrooms, Showers & Laundry	\$880,00	0 \$293,33	3 \$0	\$293,33	3 \$293,333	\$293,334	\$	0 01/09/200	9 01/01/201
Township of North	Municipal Buildings	North Kawartha Library and Community	\$000,00	Ψε30,00	Ĭ	<del>-</del> ,			L		
Kawartha		Poice Building	\$050.00	0 \$316,66	7 \$0	\$316,66	7 \$316,667	\$316,667		0 29/06/200	9 01/12/200
Township of North	Municipal Buildings	Public Works Garage	\$950,00	مر می	, ψυ	\$5.5,00	1	1	İ		
Kawartha	1	1				<u>:</u>					

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CHEDULE A	:			US FUND PRO	ederal Share		Provincial	Municipal	Other	Construct	
Proponent	Project Category	Project Name	Total Eligible Costs	Cash flow 2009-2010	Cashflow 2010-2011	Total	Share	Share	Share	Start	End
the of North	Municipal Buildings	Fire Station 1 Addition	\$400,000	\$133,333	\$0	\$133,333	\$133,333	\$133,334	·	29/06/2009	
ownship of North awartha			\$1,131,700	\$214,566	\$162,667	\$377,233	\$377,233	\$377,234	\$0	01/06/2009	30/09/201
ownship of North	Local Road Infrastructure	Finch-Roxborough Boundary Road Reconstruction	, , ,			\$366,666	\$366,667	\$366,667	\$0	16/07/2009	16/12/200
tormont	Municipal Buildings	Fire/EOC Station #1	\$1,100,000	\$366,666	\$0	\$16,200	\$16,200	\$16,200	\$0	15/06/2009	31/10/200
Officials of the	Municipal Buildings	Bridge #1 Rehabilitation	\$48,600	\$16,200	\$0			\$85,800	\$22,000	01/06/2009	31/12/200
ownship of O Connor ownship of O Connor	Local Road Infrastructure Municipal Buildings	O'Connor Municipal Building & Council	\$323,400	\$107,800	\$0	\$107,800	\$107,800		, ,	01/09/2009	
		Chambers Cities Reef	\$42,000	\$14,000	\$0	\$14,000	\$14,000	\$14,000	<u>Φ0</u>	01/06/2010	31/03/201
ownship of Perry	Municipal Buildings	Public Works Shop and Office Roof Library Building Project	\$1,200,000	\$233,333	\$166,667	\$400,000	\$400,000	\$400,000	\$0	01/06/2010	31/03/201
ownship of Perth East	Municipal Buildings	Cibiary Building 1 70,000	2010.000	\$04E 600	\$0	\$215,600	\$215,600	\$215,600	\$0	15/06/2009	31/10/200
Township of Perth	Local Road Infrastructure	Rehabilition of Line 29	\$646,800					\$210,000	\$0	15/06/2009	31/10/200
South  Township of Perth	Local Road Infrastructure	Rehabilitation of Line 6	\$630,000	\$210,000	\$0	\$210,000				1	
South Township of Perth	Local Road Infrastructure	Rehabilitation of Line 26	\$948,150	\$316,050	\$0	\$316,050	\$316,050	\$316,050	·	15/06/2009	
South		Bruce Station Hall Rehabilitation	\$34,500	\$11,500	\$0	\$11,500	\$11,500	\$11,500	\$0	30/06/2009	30/10/200
ownship of Plummer	Municipal Buildings		\$87,000		\$0	\$29,000	\$29,000	\$15,000	\$14,000	15/06/2009	30/10/20
Township of Plummer	Local Road Infrastructure	Copper Bay Road Hard Surfacing	\$67,000	\$20,000						14/08/2009	00/05/00
Additional			\$495,999	\$152,667	\$12,666	\$165,333	\$165,333		\$0	14/08/2009	28/05/20
ownship of Puslinch	Municipal Buildings	Township Storage Building	\$840,000			\$280,000	\$280,000		- \$0	01/09/2009	31/03/20
Township of Ramara	Water Infrastructure	Water Meters	\$35,000			\$11,667		\$11,667	\$1	30/06/2009	31/03/20
Township of Red Rock	Municipal Buildings	Lighting Retrofit				\$26,667		\$26,667		15/06/2009	30/05/20
Township of Red Rock	Municipal Buildings	Boiler Replacement	\$80,000			\$96,500			\$	0 31/07/2009	31/12/20
Township of Rideau	Municipal Buildings	South Elmsley Hall Renovation/Addition	\$289,500				L	\$366,700	\$	0 10/08/2009	15/10/20
Lakes	15 11 1 1 1 1 1 1	Rebuilt and Surface Treatment Rte 200	\$1,100,000	\$250,000	\$116,650	\$366,650			\$	0 15/06/2009	11/09/20
Township of Russell  Township of Sables -	Local Road Infrastructure Water Infrastructure	Hugh Cummings Street Water Main	\$255,000	\$85,000	\$0	\$85,000				0 13/07/2009	
Spanish Rivers  Township of Sables -	Municipal Buildings	Public Works Building Rehab & Addition	\$393,00	\$131,000	\$0	\$131,000	\$131,000			į	
Spanish Rivers	Local Road Infrastructure	Replacement of Four Large Culverts	\$750,00	\$250,000	\$0	\$250,000	0 \$250,000	\$250,000	1	0 25/05/2009	
Township of Sables -	Local Fload Hill astructure	1			ļ	\$288,73	3 \$288,73	\$288,733	9	1 15/08/2009	15/11/20
Spanish Rivers	Manufaired Buildings	New Municipal Public Works Garage	\$866,20		\$0				\$733.33	3 01/05/2010	30/11/20
Township of Schreiber	Municipal Buildings Local Road Infrastructure	Old Simcoe Road Reconstruction Project	\$4,060,00	0 \$100,000					9	0 06/07/2009	9: 15/12/20
Township of Scugog		Fairgrounds Road Upgrade	\$600,00	0 \$200,000						0 01/10/200	30/06/20
Township of Severn	Local Road Infrastructure	Municipal Multi-Use Facility	\$495,00	0 \$165,000	\$0	\$165,00	თ <b>ა</b> 100,00	٦ ١٠٠٠,٠٠٠	1		
Township of Sioux Narrows - Nestor Falls	Municipal Buildings		4561.03	5 \$135,28	\$32,045	\$167,32	5 \$167,32	5 \$167,325	\$	01/06/200	9 31/08/2
Township of Smith -	Local Road Infrastructure	Charles Street Reconstruction	\$501,97					0 \$250,000	\$250.00	00 15/07/200	9 15/07/2
Ennismore - Lakefield Township of South	Municipal Buildings	Madawaska Multi-Purpose Building	\$1,500,00	0 \$350,00					<u></u>	\$0 01/09/200	
Algonquin Township of South	Local Road Infrastructure	BATTERSEA ROAD	\$975,00	\$200,00	0 \$125,000	\$325,00		_l	<u> </u>	i .	
Frontenac Township of South	Local Road Infrastructure	Desert Lake Road	\$900,00	00 \$166,66	7 \$133,333	\$300,00	00,000	\$300,00	0	\$0 01/09/200	9 31/07/2

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CHEDULE A		Project Name	Total Eligible	otal Eligible Federal Share				Municipal	Other		tion dates
Proponent	Project Category	Project Name	Costs	Cash flow	Cashflow	Total	Share	Share	Share	Start	End
10 Page 15 15			0000	2009-2010	2010-2011	and the second		1			<u> </u>
		Wales Village Water Main Extension	\$920,000	\$206,667	\$100,000	\$306,667	\$306,666	\$306,667	\$0	01/11/2009	01/06/2010
ownship of South	Water Infrastructure	Wales village water Main Extension	ψ520,000	<b>\$250</b> ,551	*****						<u>!</u>
tormont		O th Observed Town Holl	\$2,714,217	\$723,791	\$180,948	\$904,739	\$904,739	\$904,739	\$0	01/06/2009	01/04/2010
ownship of South	Municipal Buildings	South Stormont Town Hall	Ψ2,714,217	Ψ120,101	Ψ	,,	i i				<u> </u>
tormont		Opping Office Office	\$1,020,000	\$340,000	\$0	\$340,000	\$340,000	\$170,000	\$170,000	01/08/2009	31/12/2009
ownship of Southgate	Municipal Buildings	Library & OPP Emergency Services Office	\$1,020,000	ψ040,000	**	******					
			\$113,428	\$37,809	\$0	\$37,809	\$37,809	\$37,810	\$0	02/07/2009	10/07/2009
ownship of South-	Local Road Infrastructure	Dereham Line (South)	\$113,420	ψ07,000	**	*,				İ	<u> </u>
Vest Oxford			\$224,132	\$74,710	\$0	\$74,710	\$74,710	\$74,712	\$0	02/08/2009	14/08/2009
ownship of South-	Local Road Infrastructure	Foldens Line	\$224,102	Ψ,7,710	**	*					<u> </u>
Vest Oxford			\$180,000	\$54,000	\$6,000	\$60,000	\$60,000	\$60,000	\$0	01/07/2009	30/09/2009
ownship of	Local Road Infrastructure	Culvert 203 - Rainbow Valley Rd. West	\$100,000	φ34,000	ψ0,000	φου,σσο	****				
Springwater			0000 000	\$102,000	\$18,000	\$120,000	\$120,000	\$120,000	\$0	01/07/2009	30/09/2009
Township of	Local Road Infrastructure	Culvert 201 - Wilson Drive	\$360,000	\$102,000	\$10,000	ψ120,000	ψ120,000	*	,		
Springwater			L	A 400 000	\$53,333	\$533,333	\$533,333	\$533,334	\$0	01/09/2009	30/11/2009
Township of	Local Road Infrastructure	Queen Street East	\$1,600,000	\$480,000	\$53,333	<b>დეკე,ეკე</b>	φυσυ,συσ	Ψ500,004	<b>,</b>	1	
Springwater					40	<b>\$50,000</b>	\$50,000	\$50,000	sc	15/06/2009	30/09/2009
Township of St. Joseph	Parks and Trails	Parks Rehabilitation Project	\$150,000	\$50,000	\$0	\$50,000	\$50,000	, \$30,000	Ψ	10,00,200	
Ownship or or occopin			L			41.000.000	#4 000 000	\$1,000,000	\$0	01/08/2009	31/12/2010
Township of Stirling -	Municipal Buildings	Police/Fire Facility	\$3,000,000	\$500,000	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	Ψ	01/00/2000	017722010
	I vario par Ballango	•						0.40.000	00	15/06/2000	31/12/2009
Rawdon	Water Infrastructure	Water Treatment Plant - Standy Power	\$120,000	\$40,000	\$0	\$40,000	\$40,000	\$40,000	\$(	15/06/2008	31/12/2008
Township of Stirling -	Water initiastructure	System							0.0	45/07/0000	30/06/2010
Rawdon Township of Stone Mills	Municipal Buildings	Municipal Garage	\$2,500,650	\$625,163	\$208,388	\$833,550	\$833,550	\$833,550	\$0	15/07/2009	30/00/2010
Township of Stone Mills	S Municipal buildings	Mulliopal dalage								04/00/0000	00/11/001
	Wastewater Infrastructure	Mount Brydges Sanitary Sewer Servicing	\$8,438,382	\$1,200,000	\$1,612,794	\$2,812,794	\$2,812,794	\$2,812,794	\$0	01/09/2009	30/11/2010
Township of Strathroy -	. Wastewater initiastructure	Would bryages earmary content contents								2 / /2 2 / 2 2 2	04/00/004
Caradoc	1 T-1	Parks/Beaches Beautification Project	\$100,000	\$33,333	\$0	\$33,333	\$33,333	\$33,334			01/08/2010
Township of Strong	Parks and Trails	Municipal Office Expansion	\$350,000	\$116,666	\$0	\$116,666		\$116,668			01/06/2010
Township of Strong	Municipal Buildings	Johnson & Tarbutt Landfill Expansion	\$235,950	\$39,325	\$39,325	\$78,650	\$78,650	\$78,650	\$	oj 15/07/2009	31/12/2009
Township of Tarbutt &	Solid Waste Management	JOHNSON & Parbuit Earlain Expansion	, , , , , , , , , , , , , , , , , , , ,								<del></del>
Tarbutt Additional	Infrastructure	Hogg Valley Road Reconstruction	\$2,503,717	\$667,658	\$166,914	\$834,572	\$834,572	\$834,573			30/09/2010
Township of Tay	Water Infrastructure	Upgrade Menzies Munro Side Road	\$320,000	\$32,300		\$106,600	\$106,700	\$106,700	\$1	01/08/2009	30/06/2010
Township of Tay Valley	Local Road Infrastructure	Upgrade Menzies Munio Side Hoad	ψο20,000	402,000						<u> </u>	
		W. B. J.B. t billianting and	\$275,000	\$0	\$91,600	\$91,600	\$91,700	\$91,700	\$1	0 15/04/2010	15/06/2010
Township of Tay Valley	Local Road Infrastructure	Stanleyville Road Rehabilitation and	\$275,000	1	\$0.,000	*,					
		Improvement	61 000 000	\$400,000	\$0	\$400,000	\$400,000	\$400,000	\$	0 01/09/2009	9 31/03/2010
Township of Tay Valley	Municipal Buildings	South Sherbrooke Fire Hall	\$1,200,000	\$400,000	, ψο	ψ 100,000	1			Ĭ	
			0000 000	\$20,000	\$90,000	\$110,000	\$110,000	\$110,000	\$	0 01/03/2010	0 31/12/201
Township of	Municipal Buildings	Municipal Fire Hall	\$330,000	\$20,000	,	ψ110,000	1	Ť ,	1	1	
Tehkummah			<u> </u>	1007.00	\$0	\$227,666	\$227,666	\$227,668	\$	0 01/08/200	9 01/11/200
Township of The	Solid Waste Management	Waste Management Efficiency	\$683,000	\$227,666	ÞΨ	\$227,000	\$227,000	ψ227,000	1 *	1	
Archipelago	Infrastructure	Improvements				A4 000 00	\$1,666,667	\$1,666,667	\$	0.01/08/200	9 01/07/201
Township of The	Local Road Infrastructure	Healey Lake Road Reconstruction	\$5,000,000	\$1,666,667	7 \$0	\$1,666,66	\$1,000,007	φ1,000,007	<b>΄</b> Ι Ψ	7 3 17 0 37 200	1 2 2 200
Archipelago		·			<u> </u>	21 222 22	# 000 000	\$1,000,000	1	0 01/08/200	9 01/07/201
Township of The	Local Road Infrastructure	Blackstone/Crane Lake Road	\$3,000,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$1,000,000	ገ 🌁	01/00/200	J. 0 !/ 0 !/ E01
	Local Hoad Infraoritation	Reconstruction		L			<del></del>	470.00	<del> </del>	0 01/00/000	9 01/06/201
Archipelago	Manieipal Buildings	Renovations to Municipal Building & New	\$216,000	\$72,00	\$0	\$72,00	\$72,000	\$72,000	դ \$	0 0 1/09/200	9 01/00/201
	h Municipal Buildings	Fire Station		1			L		1		0.04/07/004
Shore	<del></del>		\$340,937	\$70,00	0 \$43,646	\$113,64	6 \$113,646	\$113,64	5 \$	0 01/09/200	9 31/07/201
Township of Tiny	Local Road Infrastructure	IDIAM DEACH FIVAU IMPROVEMENTS	1 45.0100	* * * * * * * * * * * * * * * * * * * *				_			

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CHEDULE A	Designat Cotogoni	Project Name	Total Eligible		ederal Share		Provincial	Municipal	Other		tion dates
Proponent	Project Category	Project Name	Costs	Cash flow	Cashflow	Total	Share	Share	Share	Start	End
				2009-2010	2010-2011						<u> </u>
	Municipal Buildings	Melrose Sand Dome Roof Rehabilitation	\$86,250	\$28,750	\$0	\$28,750	\$28,750	\$28,750	\$0	01/08/2009	20/08/200
ownship of	Municipal Bullulings	INICIOSO SAINO DOMO VICE								21/25/2212	1
yendinaga	Local Road Infrastructure	Downtown Revitalization	\$600,000	\$0	\$200,000	\$200,000	\$200,000	\$200,000		01/05/2010	
ownship of Uxbridge	Municipal Buildings	Municipal Chalet	\$90,435	\$30,145	\$0	\$30,145	\$30,145	\$30,145	\$0	01/09/2009	30/11/200
Township of Val Rita -	Municipal Buildings	Municipal Shalot		l							20/00/000
-larty	Local Road Infrastructure	Buliung Road Bridge	\$300,000	\$100,000	\$0	\$100,000	\$100,000	\$50,000	\$50,000	31/07/2009	30/09/200
Township of Wainfleet	Local Road Infrastructure	Hessen Strasse Resurfacing, Moser Young	\$1,264,500	\$421,500	\$0	\$421,500	\$421,500	\$421,500	\$0	08/09/2009	29/09/200
Township of Wellesley	Local Hoad Illifastidetare	Rd. to Hutchinson Rd.								24 (22 (22 22	00/00/000
e to contain and an annual and an annual and an annual and an annual and an annual and an annual and an annual	Local Road Infrastructure	Weimar Line Resurfacing, Greenwood Hill	\$369,000	\$123,000	\$0	\$123,000	\$123,000	\$123,000	\$0	01/09/2009	08/09/200
Township of Wellesley	Local Hoad Illiastidotaro	Rd, to Hutchison Rd.								21/22/222	17/07/000
	Local Road Infrastructure	Siegner Bridge Handrail Upgrades	\$285,000	\$95,000	\$0	\$95,000	\$95,000	\$95,000		01/06/2009	
Township of Wellesley		Cork Street Sewage Pumping Station	\$1,800,000	\$450,000	\$150,000	\$600,000	\$600,000	\$600,000	\$0	15/07/2009	31/07/201
Township of Wellington	Wastewater Illiastructure	Con on our senage t amping crame									<del> </del>
North	Local Road Infrastructure	Port Davidson Road Realignment	\$200,000	\$60,000	\$6,666	\$66,666	\$66,666	\$66,668	\$0	01/07/2009	30/09/201
Township of West	Local Hoad initastructure	TOT DAVIDON HOUS HOUNG									10000
Lincoln	NAL-1 Infractructure	Morris Street & Anderson Drive Watermain	\$372,210	\$62,035	\$62,035	\$124,070	\$124,070	\$124,070	\$0	04/08/2009	31/08/201
Township of	Water Infrastructure	Extension	· ' ' i								<del> </del>
Whitewater Region	L   D - ad Infrastructura	Shade Street Bridge Rehabilitation	\$742,500	\$61,875	\$185,625	\$247,500	\$247,500	\$247,500		15/08/2009	
Township of Wilmot	Local Road Infrastructure	Rehabilitation of Ridge Road	\$276,000	\$92,000	\$0	\$92,000	\$92,000	\$92,000		06/07/2009	
Township of Wollaston	Local Road Infrastructure	Snyder Avenue Reconstruction	\$2,600,000	\$15,000	\$851,667	\$866,667	\$866,667	\$866,667		15/04/2010	
Township of Woolwich		Samuel Street and Area Reconstruction	\$2,600,000	\$15,000	\$851,667	\$866,667	\$866,667	\$866,667		15/04/2010	
Township of Woolwich		Floradale Road Resurfacing and Floradale	\$1,200,000	\$5,000	\$395,000	\$400,000	\$400,000	\$400,000	\$0	15/04/2010	30/11/201
Township of Woolwich	Local Road Infrastructure	Bridge Rehabilitation	* .,		İ					L	<del></del>
	I B I I - front ruoturo	Cobble Hills Road Rehabilitation	\$690,000	\$230,000	\$0	\$230,000	\$230,000	\$230,000		01/08/2009	
Township of Zorra	Local Road Infrastructure	County Road 5 Resurfacing	\$3,210,000	\$1,070,000	\$0	\$1,070,000	\$1,070,000	\$1,070,000	\$0	13/07/2009	16/10/200
United Counties of	Local Road Infrastructure	County Hoad 5 Nesdifacing	40,2.0,000	* ., , .	1						<u> </u>
Leeds and Grenville	1	Brisson Bridge Rehabilitation	\$1,584,000	\$4,000	\$524,000	\$528,000	\$528,000	\$528,000	\$0	31/05/2010	26/11/201
United Counties of	Local Road Infrastructure	Brissori Bridge Heriabilitation	\$ 1,00 1,000	7.,,						<u> </u>	
Prescott and Russell		Riverflow Cycling Trail	\$4,360,000	\$1,453,333	\$0	\$1,453,333	\$1,453,333	\$1,453,334	\$0	01/06/2009	16/10/200
United Counties of	Parks and Trails	Hiveriow Cycling Trail	ψ-1,000,000	<b>\$</b> 1, 100, 210	`					<u> </u>	
Prescott and Russell		Casselman Storm Sewers	\$770,000	\$128,333	\$0	\$128,333	\$128,333	\$128,334	\$385,000	01/06/2009	25/09/200
United Counties of	Local Road Infrastructure	Casseiman Storm Sewers	ψ/10,000	¥	, i		1			L	<u> </u>
Prescott and Russell		Glengarry Registry Office	\$287,340	\$95,780	\$0	\$95,780	\$95,780	\$95,780	\$0	01/06/2009	31/12/200
United Counties of	Municipal Buildings	Glengarry Registry Office	Ψ201,040	φου,, συ	,	• • • •				1	
Stormont, Dundas &							1			l	L
Glengarry		The state will Kitchen County and	\$270,000	\$90,000	\$0	\$90,000	\$90,000	\$90,000	\$0	01/06/2009	31/12/200
United Counties of	Municipal Buildings	Historic Jail Kitchen/Courtyard	φ270,000	\$55,555	**	**-,		ĺ		1	
Stormont, Dundas &	1	1		]			ļ			1	<u> </u>
Glengarry		Livi Contro	\$153,170	\$51,057	\$0	\$51,057	\$51,057	\$51,057	\$6	15/07/2009	31/03/201
Village of Hilton Beach	Municipal Buildings	Hilton Beach Community Centre	\$155,176	ψο 1,007	**	<b>4</b> ,	1				
		Rehabilitation	\$275,001	\$91,667	\$0	\$91,667	\$91,667	\$91,667	\$(	02/07/2009	30/09/200
Village of Merrickville	<ul> <li>Local Road Infrastructure</li> </ul>	Collar Hill Road Construction	\$275,001	ψ91,007	Ψ*	ψο 1,000	1			1	<u> </u>
Wolford			\$957,999	\$319,333	\$0	\$319,333	\$319,333	\$319,333	\$	02/07/2009	30/09/200
Village of Merrickville	<ul> <li>Water Infrastructure</li> </ul>	Main Street Watermain Replacement	\$957,998	g 519,555	ΨΟ	ψ615,000	1 40.0,000		· ·	1	
Wolford			0.410.000	\$139,333	\$0	\$139,333	\$139,333	\$139,334	\$	0 02/07/2009	30/09/200
Village of Merrickville	<ul> <li>Local Road Infrastructure</li> </ul>	Snowdons Corners Road Construction	\$418,000	n ক। ও <del>ড,</del> ওওও	, <b>5</b> 0	ψ109,000	7 \$100,000	1 ,,,,,,,,,	1		
Wolford			2004 500	600.000	\$0	\$98,000	\$98,000	\$98,000	\$	01/06/200	30/09/20
Village of Newbury	Municipal Buildings	Newbury Municipal Office Expansion and	\$294,000	\$98,000	\$0	φ30,000	1 \$30,000	1 \$35,000	ľ		
	1	Renovation		<u></u>	<u>:</u>	<u> </u>	1	J	L		

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### SCHEDULE A

### INFRASTRUCTURE STIMULUS FUND PROJECTS (ONTARIO)

re Share	Share	Start End
		1
	<del></del>	
131,188 \$904,986,90	2 \$27,210,946	
-	131,188 \$904,986,90	131,188 \$904,986,902 \$27,210,946

All projects listed above are consistent with the Infrastructure Stimulus Fund Project Application Form and any document appended thereto. Each Project list made in a form similar to the above and bearing the Parties signature and date of approval forms part of Schedule A.

Colum Saud
Federal Minister

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Date

Provincial/Territorial Minister

Date

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COLUMN T A

Federal Minister

Date

INFRASTRUCTURE	STIMULUS FUND	PROJECTS -	(ONTARIO)

SCHEDULE A		Project Name	Total Eligible		Federal Share		Provincial	Municipal	Other	Construction dates
Proponent	Project Category	Ltolect warre	Costs	Cash flow 2009-2010	Cashflow 2010-2011	Total	Share	Share	Share	Start End
Village of Point Edward	Wastewater Infrastructure	Bayview Storm Station Upgrades	\$802,200		\$0	\$267,400	\$267,400	\$267,400	,	01/06/2009 31/12/2009
			\$225,000	\$67,500	\$7,500			\$75,000		01/10/2009 30/06/201
	11.000	Sewage Pumping Station Upgrades	\$2,768,467,165		\$482,754,623	\$918,138,152	\$918,131,187	\$904,986,880	\$27,210,946	, s
Local Government Ass A.3 Not-for-Profit Sect	İ .		4.				unt est e			
A.4 For-Profit Sector A	/esets !						•	٠.		
A.5 Program Delivery			\$2,768,467,165	9495 383 529	\$482,754,623	\$918,138,152	\$918,131,187	\$904,986,880	\$27,210,946	
Ontario Total			\$2,700,407,100	η φτου,σου,σων	<b>4</b> , 1-24, 1 1 1 2 2 2					

All projects listed above are consistent with the Infrastructure Stimulus Fund Project Application Form and any document appended thereto. Each Project list made in a form similar to the above and bearing the Parties signature and date of approval forms part of Schedule A.

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## Canadä

## **Project Information**

Project Number

1300

Project Name

Hadlington Road

Proponent Name

Municipality of Highlands East

Contribution Agreement

ON-ISF

Project Status

Application Assessed

Asset Class

Local Government Assets

Project Category

Local Road Infrastructure

Total Eligible Project Cost

\$750,600.00

Proposed Federal ISF Funding \$250,200.00

Project Eligible under the Infrastructure Stimulus Fund

Yes

## **Project Description**

Hadlington Road is 9.0 km section of road commencing at Hwy 118 and proceeding southerly for 9.0 km to Lower Monmouth Lake Road. It serves several seasonal and full time residents and an area that is developing residential lots. The municipality has just recently replaced a small bridge on this road removing a problem to the development of his area. The road is presently a gravel surface that is in reasonable shape, but has serious surface drainage problems caused by bedrock and aging culverts. The increase in traffic warrants the road to be given a hard surface. In order to protect this type of improvement the drainage problems need to be corrected. The amount of rock ditching required and culvert replacement far exceed what the municipality would expect to complete through its normal construction program. Delaying the project places the existing road base in jeopardy as the poor drainage will negatively impact the road with saturated road bases and washouts. The proposed construction of this road will be by a day labour contract. A contract supervisor will be employed to oversee the project, material quotations will be requested for the granulars and culverts from local suppliers and hourly rates will be requested for the rental of operated equipment, compactors, graders, backhoes and tandem trucks. The rock drilling and blasting will also be completed by quotation on a per metre length of ditch. A tender will be called for the double surface treatment. The supervisor will control the project, monitoring each construction activity, coordinating the labour and equipment and tracking all of the expenditures. The work will consist of excavating the earth sections along the road to create a proper ditch and define all the locations where rock drilling and blasting are required. The rock areas will be drilled, blasted and ditched. The culverts will be replaced and set to work in conjunction with the new road ditches. The road will be graveled and surface treated.

## **Project Benefits**

The upgrading of this road will enhance the development potential of this area and remove the heavy maintenance demand that a long dead end gravel road creates. The improved culverts and ditching will protect the road base and lengthen its service

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life. The addition of 75 mm of gravel will strengthen the road base and allow the grader to shape the road and provide proper crossfall, allowing the road surface to drain into the new ditches. The surface treatment will also protect the road base, improve the ride on the road and remove the requirement of dust suppressants on this increasing busy road. Both the improved ride and the reduction of the use of dust suppressants are beneficial to the environment.

## **Assessment Description**

### **Assessment Benefits**

Risk Ratings: Low (0,0,0,0)

Organization Risk (0) This project is being funded through the Canada - Ontario Infrastructure Stimulus Fund Contribution Agreement: as such it presents low organizational risk.

Financial Risk (0) Total eligible project costs are \$750,600.00 with federal funding of \$250,200.00 representing 33.33 % of costs. Ontario is providing \$250,200.00 and Municipality of Highlands East is providing \$250,200.00. This is considered low materiality. Proponent has indicated that all non-federal funding is secured. All cost sharing provisions have been met. The risk of default is not material.

Program Risk (0) Construction is scheduled to begin on 2009-06-01 and is expected to be completed on 2010-07-01. The project completion date is well before the requirement of substantial completion before March 31, 2011. Municipality of Highlands East has attested to the incrementality of the project. The proponent states that the plans and specifications are complete and the project is tender ready. The proponent has indicated that all permits and approvals have been secured.

Other Risk (0) The proponent has indicated that there are no Aboriginal groups or communities in the project area. The project is excluded from CEAA under Exclusion List Regulations 2007. EA Group has indicated that other environmental approvals may be required, however, the proponent indicates that all necessary environmental approvals have been secured.

### **Assessment Comments**

Project Officer

Date

2009/05/25

### **Environmental Assessment Review**

CEAA Requirements

Project is excluded under Exclusion List Regulations 2007

Exclusion List Regulations 2007 Schedule and Paragraph reference(s)

Schedule Paragraph
4 10

Require Other Environmental Approvals

Yes

## **EA Comments**

Project EA Reviewed By

Keith Grady

Reviewed On

2009/05/19

Date Modified: 2009-11-12



Canada

# Infrastructure Stimulus Fund / Application Submission

## **Project Reference**

Project Number

1300

Submitted Date

2009/04/30

Current Status

Application Submitted

### **Proponent Information**

\*Legal Name

Municipality of Highlands East

Web Site Address

### Non-governmental Organizations

Organizational Profit Type Incorporation Number

### Address

\*Civic Number

1000

Civic Number Suffix

Unit/Suite/Apt

\*Street Name

Hadlington Road

Street Type

Road

Street Direction

S - South

\*Municipality

Municipality of Highlands East

\*County/District

Haliburton

\*Province/Territory

Ontario

Postal Code

## **Project Information**

\*Asset Class

Local Government Assets

\*Project Category

Local Road Infrastructure

\*Project Nature

Renewal

\*Project Name

Hadlington Road

\*Project Description

Hadlington Road is 9.0 km section of road commencing at Hwy 118 and proceeding southerly for 9.0 km to Lower Monmouth Lake Road. It serves several seasonal and full time residents and an area that is developing residential lots. The municipality has just recently replaced a small bridge on this road removing a problem to the development of his area. The road is presently a gravel surface that is in reasonable shape, but has serious surface drainage problems caused by bedrock and aging culverts. The increase in traffic warrants the road to be given a hard surface. In order to protect this type of improvement the drainage problems need to be corrected. The amount of rock ditching required and culvert replacement far exceed what the municipality would expect to complete through its normal construction program. Delaying the project places the existing road base in jeopardy as the poor drainage will negatively impact the road with saturated road bases and washouts. The proposed construction of this road will be by a day labour contract. A contract supervisor will be employed to oversee the project, material

quotations will be requested for the granulars and culverts from local suppliers and hourly rates will be requested for the rental of operated equipment, compactors, graders, backhoes and tandem trucks. The rock drilling and blasting will also be completed by quotation on a per metre length of ditch. A tender will be called for the double surface treatment. The supervisor will control the project, monitoring each construction activity, coordinating the labour and equipment and tracking all of the expenditures. The work will consist of excavating the earth sections along the road to create a proper ditch and define all the locations where rock drilling and blasting are required. The rock areas will be drilled, blasted and ditched. The culverts will be replaced and set to work in conjunction with the new road ditches. The road will be graveled and surface treated.

### \*Projects Benefits

The upgrading of this road will enhance the development potential of this area and remove the heavy maintenance demand that a long dead end gravel road creates. The improved culverts and ditching will protect the road base and lengthen its service life. The addition of 75 mm of gravel will strengthen the road base and allow the grader to shape the road and provide proper crossfall, allowing the road surface to drain into the new ditches. The surface treatment will also protect the road base, improve the ride on the road and remove the requirement of dust suppressants on this increasing busy road. Both the improved ride and the reduction of the use of dust suppressants are beneficial to the environment.

## **Project Location**

\*Civic Number

1000

Civic Number Suffix

Unit/Suite/Apt

\*Street Name

Hadlington Road

Street Type

Road

Street Direction

S - South

\*Municipality

Muncipality of Highlands East

\*County/District

Haliburton

\*Province/Territory

Ontario

Postal Code

Project Location Details

Hadlington Road from Hwy 118 to Lower Monmouth Lake Road

### Attached Documents

			the second second second second second		er control of					
Title	1	File	Name		Type		Date	Attached		
make and a second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon		mas distribute a comme	graphical programmes and an extension of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the	e i nya Arandaria	grant confidence in composition and	🖟 t , e e en combotto d'ambient l'habit te ma	and an over the addition of	and the matter of the second control of	$(A_{k+1}^{k} - k + k) = k + k + k + k + k + k + k + k + k + k$	
	1							•		
						1				- 3

### State of Readiness

- \*a) Are the plans and specifications prepared? Yes
- \*b) Is the project tender ready? Yes
- \*c) Have all necessary municipal permits and approvals have been secured? Yes
- \*d) Have all necessary provincial permits and approvals have been secured? Yes
- \*e) Have all necessary federal permits and approvals have been secured? Yes
- \*f) Have all necessary environmental approvals have been secured? Yes

### **Environmental Considerations**

- \*Is the project a building? No
- \*a) Is the project located within 250 meters of a federal, provincial or municipal environmentally sensitive area?  $N_0$
- \*b) Does the project involve the likely release of a polluting substance into a water body such as a wetland, stream, river or lake? No
- \*c) Is the project located within 250 meters of a federal environmentally sensitive land? No
- \*d) Does the project involve works or activities in water or within 30 meters of a water body such as wetland, stream, river or lake?  $\mathbf{ves}$

The road passes through several small wetland areas. There are no plans to encroach on these areas and erosion and siltation control devices will be employed when working around these areas.

\*e) If you answered Yes to (a) or (c), does your project comply with the land use and/or resource management plan for the area? Yes

## **Aboriginal Consultation**

- \*a) Are Aboriginal groups or communities in the project area? No
- \*b) If yes to (a), could the project have adverse effects on those Aboriginal groups? no
- \*c) Have Aboriginal groups been consulted about the project? No

No aboriginal groups in or adjacent to the project area.

## Funding

\*Total Eligible Project Cost \$750,600.00

\*Proposed Federal ISF Funding \$250,200.00

Provincial/Territorial \$250,200.00

Municipal \$250,200.00

Other \$0.00

Is all non-federal funding in place (secured) at this time? Yes

Provincial funding to be secured with successful application

## **Proposed Cashflow**

### Federal Funding Cashflow

\*2009/04/01-2010/03/31 \$150,200.00 \*2010/04/01-2011/03/31 \$100,000.00

### **Provincial Funding Cashflow**

\*2009/04/01-2010/03/31 \$150,200.00 \*2010/04/01-2011/03/31 \$100,000.00

### Construction

\*Start Date 2009/06/01

\*Completion Date 2010/07/01

\*Has construction started already? No

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### **Contact Information**

\*First Name

\*Last Name

\*Position

\*Organization

\*Telephone

\*E-mail

Fax



Road Superintendent

Muncipality of Highlands East

705-448-2532

### **Attestation**

- 1. I warrant that, to the best of my knowledge, Total Eligible Costs reported in the Funding section of this application are Eligible Costs under the Infrastructure Stimulus Fund as defined in the Infrastructure Stimulus Fund Guidelines document.
- 2. I warrant that, to the best of my knowledge, all information contained in this application is true and accurate.
- 3. I warrant that this project would not be otherwise constructed by March 31, 2011 without the federal funding requested.
- 4. I understand that:
- ( a ) federal funding for this project has not been approved;
- (b) all costs incurred before provincial and federal approval and after March 31, 2011 are ineligible;
- ( c ) the project is subject to the signing of a funding agreement in accordance with the terms and conditions that will be approved by Government of Canada Treasury Board.
- I, am clearly authorized to bind the proponent and attest all information above is true and complete.

Date Modified: 2009-11-12